

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's  
Affairs**

**S.95/99**

**Pursuant to Section 95/99 of  
the Insolvency Act 1986**

**For official use**

**To the Registrar of Companies**

**Company Number**

**04569452**

**Name of Company**

(a) Insert full name of  
company

**European Caravan Services Limited**

(b) Insert full name(s) and  
address(es)

**We Andrew James Nichols &  
John William Butler of  
Redman Nichols Butler  
Maclaren House, Skerne  
Road, Driffield, YO25 6PN**

(c) Insert date the liquidators of the above named company attach a statement of the  
company's affairs as at **6 May 2011.**

Signed.



Date: 6/5/11

Presenter's name, address  
and reference (if any)

**For Official Use**

Liquidation Section

Post Room

TUESDAY



\*AGON9U04\*

A12

10/05/2011

201

COMPANIES HOUSE

**Form 4.19**

**STATEMENT OF AFFAIRS**

Insert the name of  
the company

Statement as to the Affairs of **European Caravan Services Limited** on the **6 May 2011**, the date of the creditors' voluntary liquidation

**STATEMENT OF TRUTH**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: PAMELA JEAN MILLS

Signed: PJ Mills

Date: 06/05/11

# European Caravan Services Limited

SA1

## Statement of affairs as at 6 May 2011

	Book value £	£	Estimated to realise £	£
<b>Assets specifically pledged</b>				
Static Caravan, Skipsea	uncertain		uncertain	
less Evergreen Finance Ltd	(20 456)	uncertain	(20,456)	uncertain
Book debts	21,836		17,000	
Less RBS Invoice Finance	uncertain	uncertain	uncertain	uncertain
<b>Surplus re assets specifically pledged</b>		<b>uncertain</b>		<b>uncertain</b>
<b>Assets not specifically pledged</b>				
Cash in hands of accountants	2,764		2,764	
Motor vehicle	not known		5,000	
Book debts	1,868		1,000	
		4,632		8,764
<b>Estimated total assets for preferential creditors</b>		<b>4,632</b>		<b>8,764</b>
<b>Preferential creditors</b>				
Employees -wages and holiday pay				7,812
<b>Estimated surplus/(deficit) for floating charge holder</b>				<b>952</b>
<b>Debts secured by a floating charge</b>				
National Westminster Bank plc				66,094
<b>Estimated surplus/(deficit) as regards floating charge holder</b>				<b>(65 142)</b>
<b>Non-preferential claims</b>				
Trade creditors - per attached list			117,401	
Employee creditors - per attached list			29,928	
				147,329
<b>Estimated surplus/(deficit) as regards unsecured creditors</b>				<b>(212,471)</b>
Issued and called up capital				2
<b>Estimated total surplus/(deficit) as regards members</b>				<b><u>£(212,473)</u></b>

# European Caravan Services Limited

## Statement of affairs as at 6 May 2011

### Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security.</i>
RBS Invoice Finance	2 Whitehall Quay Leeds LS1 4HR	uncertain	Factoring agreement and Debenture	13-Jun-08
National Westminster Bank plc	Hull University Branch 4 Cottingham Road Hull HU6 7WZ	66,094	Debenture	8-Jul-09
Evergreen Finance Ltd	Maxet House Liverpool Road Luton LU1 1RS	20,456	Finance agreement	not known

# European Caravan Services Limited

Statement of affairs as at 6 May 2011

## Preferential unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
MB Jones	26 Owst Road Keyingham Hull HU12 9TH	673 20
Miss J Woods	Beech Tree Bungalow Ottringham Road Keyingham HU12 9RX	270 00
SP Hutchins	49 Plumtree Road Thorngumbald Hull HU12 9QQ	1,092 50
SP Pallant	Blue Bell Main Street Keyingham HU12 9RE	301 75
S Mills	102 Hooks Lane Thorngumbald Hull HU12 9QD	1,030 37
Mrs PJ Mills	102 Hooks Lane Thorngumbald Hull HU12 9QD	1,030 37
AC Garbutt	Willow Garth Danthorpe Burton Pidsea HU12 9AE	1,065 32
A Mills	2b Elizabeth Court Edward Street Withernsea HU19 2AA	983 60
AS O'Connor	3 Nashcourt Hull HU6 9TE	653 85
LD Houghton	22 Cooks Gardens Keyingham Hull HU12 9SW	711 10
<b>Total</b>		<b>7,812 06</b>

# European Caravan Services Limited

Statement of affairs as at 6 May 2011

## Trade unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
HM Revenue & Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	81,961 40
Bourne Leisure Limited	1 Park Lane Hemel Hempstead Herts HP2 4YL	1,617 57
The Caravan Clinic	Halifax Road Dunston Industrial Estate Nr metro Centre Gateshead NE11 9JW	2,766 75
East Riding of Yorkshire Council	County Hall Beverley HU17 9BA	242 23
Eurovision Logistics Limited	Fleet House Woodhouse Street Hedon Road Hull HU9 1RJ	4,500 00
JTA Motors (Hull)	23 Raven Street Hull HU9 1PP	1,810 74
Kingston Communications	PO Box 195 Hull HU1 3RN	88 19
Lyreco UK Ltd	Deer Park Court Donnington Wood Telford TF2 7NB	433 10
North East Truck & Van Ltd	Cowpen Bewley Road Haverton Hill Billingham TS23 4EX	1,346 41
Npower	POBox 583 Hull HU5 1YU	212 30
Mrs M O'Connor	3 Nashcourt Hull HU6 9TE	4,250 00
P&O Ferries Ltd	PO Box 280 Dover Kent CT17 9GU	2,335 96
PHS Wastech	The Quadrant Marlborough Road Lancing BN15 8UW	93 96

**European Caravan Services Limited**

Statement of affairs as at 6 May 2011

**Trade unsecured creditors**

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Sage (UK) Ltd	PO Box 541 Doncaster DN4 5WQ	1 00
Shell UK Ltd	Rowland House Manchester M22 5SB	9,902 05
Streamline	Gateshead Card Centre PO Box 27 Victory House Fifth Avenue Gateshead NE8 1HJ	1 00
Premier Inn	Walsall Road Bridgton Cannock Staffordshire WS11 3HZ	213 27
S&P Mills	102 Hooks Lane Thornhumbald HU12 9QD	5,624 78
<b>Total</b>		<b>117,400 71</b>

# European Caravan Services Limited

Statement of affairs as at 6 May 2011

## Employee unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
MB Jones	26 Owst Road Keyingham Hull HU12 9TH	612 00
Miss J Woods	Beech Tree Bungalow Otringham Road Keyingham HU12 9RX	216 00
SP Hutchins	49 Plumtree Road Thornumbald Hull HU12 9QQ	862 75
SP Pallant	Blue Bell Main Street Keyingham HU12 9RE	90 00
S Mills	102 Hooks Lane Thornumbald Hull HU12 9QD	6,892 31
Mrs PJ Mills	102 Hooks Lane Thornumbald Hull HU12 9QD	7,292 31
AC Garbutt	Willow Garth Danthorpe Burton Pidsea HU12 9AE	4,003 21
A Mills	2b Elizabeth Court Edward Street Withernsea HU19 2AA	3,065 04
AS O'Connor	3 Nashcourt Hull HU6 9TE	4,446 85
LD Houghton	22 Cooks Gardens Keyingham Hull HU12 9SW	2,448 00
<b>Total</b>		<b>29,928.47</b>



## **European Caravan Services Limited**

### **Notes to the statement of affairs as at 6 May 2011**

- 1 The statement of affairs ignores the costs of insolvency
- 2 It is anticipated that Section 176A of the Insolvency Act 1986 ( the prescribed part) will not apply in this case as although there are floating charges created after 15 September 2003, it is anticipated that the net property (after payment of costs of realisation of assets) would be less than £10,000 and the costs of distributing the same will be disproportionate to the benefit
- 3 The company owns a static caravan, which is subject to a finance agreement The directors have been advised that there are resale restrictions in respect of the caravan The matter will be considered further by the liquidator in due course
- 4 The estimated to realise figure for the book debts has been calculated after known doubtful debts have been provided for and a general provision has been made
- 5 The amount due to RBS Invoice Finance Ltd in respect of the invoice finance agreement has not been quantified at this stage, addition charges and fees relating to the closure of the account are anticipated However it is anticipated that RBSIF will be paid in full from debtor collections
- 6 The cash in hands of accountants is monies held in the Redman Nichols Butler client account being £484 collected from customers of the company not subject to invoice financing and £2,280 realised by the sale of the company's equipment, tools, office furniture and two computers
- 7 The motor vehicle has been valued by Gilbert Bartson, auctioneers and valuers of Hull
- 8 The inclusion of creditor balances on the statement of affairs is as per the company's records Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way