

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

02139065

Name of Company

Transport Management Limited

I/We

John Paul O'Hara, Genesis Centre, North Staffs Business Park, Innovation Way,
Stoke-on-Trent, ST6 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 February 2015

Signed



Date 12 February 2015

JPO Restructuring Limited
Genesis Centre
North Staffs Business Park
Innovation Way
Stoke-on-Trent
ST6 4BF

Ref T002/JPO/LO

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room



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Q4179M2I

14/02/2015

COMPANIES HOUSE

#8

Statement of Affairs

Statement as to affairs of

Transport Management Limited

on the 10 February 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

RAYMOND DENT

Signed



Dated

10.2.2015

Transport Management Limited
Statement Of Affairs as at 10 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	844 00	Uncertain
Motor Vehicles	10,977 00	NIL
Trade Debtors (excluding ELL)	371,133 76	296,907 01
Escombe Lambert Limited ("ELL")	483,758 48	Uncertain
Cash at Bank	48,489 00	48,489.00
Estimated total assets available for preferential creditors		345,396 01

Signature



Date

10. 2. 2015

Transport Management Limited
Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	345,396 01
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 345,396 01
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 345,396 01
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	345,396 01
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 345,396 01
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	345,396 01
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	319,865 00
Employees - Redundancy and Notice Pay	73,486 00
Inter-Company Creditors	322,849 00
HM Revenue & Customs	25,516 00
Employee Pensions	3,125 00
	<u>744,841 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(399,444 99)</u>
Estimated deficiency/surplus as regards creditors	<u>(399,444 99)</u>
Issued and called up capital	
Ordinary Shareholders	1,200 00
	<u>1,200 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(400,644 99)</u></u>

Signature



Date

10.2.2015

Duff & Phelps Ltd.
Transport Management Limited
B - Company Creditors

Name	Address	£
Corstor Limited	Sub Station Road, Felixstowe, Suffolk, IP11 3JB	24 60
Titan Truck Park Limited	Titan Works, Hogg Lane, Grays, Essex, RM17 5DU	36 00
British Telecommunications PLC	BT Telephone Payment Centre, Durham, DH98 1BT	127 80
Central Container Services Limited	West Bromwich Street, Oldbury, West Midlands, B69 3AY	156 00
Olympic Storage Limited	Olympic Freight Terminal, Bennett Street, Ardwick, Manchester, M12 5NL	189 60
Fielding Transport (Grays) Limited	27 Berth, Port of Tilbury, Tilbury, Essex, RM18 7HB	216 00
Roadways Container Logistics Limited	Capital Gate, 320 New North Road, Hainault, Essex, IG6 3ES	294 00
Sage (uk) Limited	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	894 72
Parkside Warehousing & Transport Co Ltd	Lifeboat House, 381 Wherstead Road, Ipswich, Suffolk, IP2 8PW	1,020 00
PDQ Management Services Limited	Suite 16 Airport House, Purley Way, Croydon, Surrey, CR0 0XZ	1,250 00
Freightliner Limited	Freightliner Terminal, Millbrook Point Road, Millbrook, Southampton, SO15 0AB	2,313 46
Flexible Storage Solutions	Riverside Industrial Estate, Watson Close, West Thurrock, Essex, RM20 3EF	2,421 57
Standard Life	30 Lothian Road, Edinburgh, EH1 2DH	3,124 62
Duncan Adams UK & International Haulage	PO Box 46, Grange Dock, Grangemouth, FK3 8UG	3,298 53
G & M Services Limited	Highview House, Grasmere Gardens, Redbridge, Ilford, IG4 5LF	3,504 00
Fielding Container Services Ltd	C/O Flexible House, Watson Close, Thurrock, RM20 3ED	3,712.48
D Perfect & Sons Limited	Motherwell Way, West Thurrock, Essex, RM20 3XD	5,034 00
Maritime Transport Limited	Maritime House, Clickett Hill Road, Felixstowe, Suffolk, IP11 4AX	7,098 59
RPS Transport (Ipswich) Limited	No 12, Leslie Road, Ipswich, Suffolk, IP3 9PL	8,322 00
Newell & Wright Transport Limited	Templeborough Depot, Sheffield Road, Sheffield, S9 1RT	30,150 00
GB Railfreight Limited	3rd Floor, 55 Old Broad Street, London, EC2M 1RX	71,235 08
Employees	Various	73,486 00
Deben Transport	Fagbury Road, Felixstowe, Suffolk, IP11 4HQ	182,238 14
Bowden Transportation Services Limited	25 Priestlands Park Road, Sidcup, Kent, DA15 7HJ	319,177 00
HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	25,516 00
25 Entries Totalling		744,840.19

Duff & Phelps Ltd.
Transport Management Limited
C - Shareholders

Name	Address	Ordinary Shares
Bowden Transportation Services Limited	25 Priestlands Park Road, Sidcup, Kent, DA15 7HJ	1,200 00
1 Entry Totalling		1,200 00