

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

04055148

Name of Company

John Simpson Transport Limited

I / We

Colin Nicholls, 1 Castle Street, Worcester, WR1 3AA

Andrew Shackleton, 1 Castle Street, Worcester, WR1 3AA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 14 January 2015

Signed



Date 14 January 2015

Smart Insolvency Solutions Ltd  
1 Castle Street  
Worcester  
WR1 3AA

Ref 00027/CN/AWS/ELP

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

TUESDAY



\*A3ZY4894\*

A27

27/01/2015

#202

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

John Simpson Transport Limited

on the 14 January 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name

John Simpson

Signed



Dated

14/1/15

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John Simpson Transport Limited  
Statement Of Affairs as at 14 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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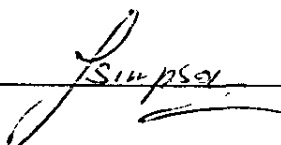
Assets subject to fixed charge

Assets subject to floating charge.

Uncharged assets

Estimated total assets available for preferential creditors

NIL

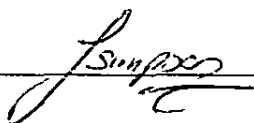
Signature  Date 14/1/15

John Simpson Transport Limited  
Statement Of Affairs as at 14 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	213,062 00
	<b>213,062 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(213,062 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(213,062 00)</b>
Issued and called up capital	
Ordinary Shareholders	99 00
	<b>99 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(213,161 00)</b>

Signature



Date

14/1/15

**Smart Insolvency Solutions Ltd**  
**John Simpson Transport Limited**  
**B - Company Creditors**

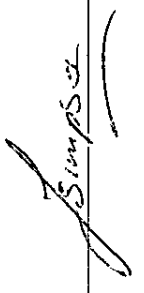
Key	Name	Address	£
CA01	A1 Consultancy	3 Barnes Close, Farnborough, Hampshire, GU14 7JA	31,000 00
CH01	HMRC	Debt Management Southampton, DMB 484, BX5 5AB	89,062 37
CJ01	John Simpson	7-11 Minerva Road, Park Royal, London, NW10 6HJ	60,000 00
CN01	Natwest Bank Business Loan	Nicholson Gate, Wallington Hill, Fareham, Hants, PO16 7BT	33,000 00
<b>4 Entries Totalling</b>			<b>213,062 37</b>

*J Simpson*

14/1/15

**Smart Insolvency Solutions Ltd**  
**John Simpson Transport Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS01	Mr John Simpson	7-11 Minerva Road, Park Royal, London, NW10 6HJ	0	80	0	80
HS02	Mrs Caroline Simpson	7-11 Minerva Road, Park Royal, London, NW10 6HJ	0	19	0	19
<b>2 Entries Totalling</b>						<b>99</b>

Signature  14/1/15