

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

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

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Insolvency Section | Post Room

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COMPANIES HOUSE

#202

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

Statement of truth

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

Full Name John Simpson

Signed 

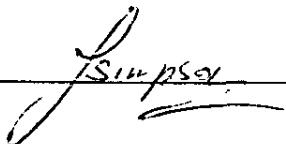
Dated 14/1/15

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

A - Summary of Assets

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

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
4 Entries Totalling			213,062 37



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
2 Entries Totalling						99

Simpson 14/1/15
Signature