

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04232726

(a) Insert full name of company

Name of Company

(a) Airport Taxis (Welwyn) Limited

(b) Insert full name and addresses

I/We (b)

Carolynn Jean Best
 F A Simms & Partners Limited
 Insol House
 39 Station Road
 Lutterworth
 Leicestershire
 LE17 4AP
 United Kingdom

Richard Frank Simms
 F A Simms & Partners Limited
 Insol House
 39 Station Road
 Lutterworth
 Leicestershire
 LE17 4AP
 United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 30 May 2013

Signed



Date

3 June 2013

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

F A Simms & Partners Limited
 Insol House
 39 Station Road
 Lutterworth
 Leicestershire
 LE17 4AP
 United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



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A08

07/06/2013

#136

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **Airport Taxis (Welwyn) Limited**

on the 30 May 2013 being a date not more than 14 days before 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 Andrew MUSH

Signed AMU

Dated 30/5/13

Signature AMU

Date 30 May 2013

Airport Taxis (Welwyn) Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge.

Assets Subject to a Floating Charge:

Cash in Hand

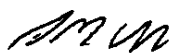
3,500

3,500

Estimated total assets available for preferential creditors

3,500

Signature



Date 30 May 2013

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)	3,500
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Preferential creditors:

	0
Total Preferential Claim	<u>0</u>
Estimated surplus as regards preferential creditors	3,500

Estimated total assets available for floating charge holders	3,500
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Debts secured by floating charges	
HSBC	<u>12,624</u>
	12,624

Estimated deficiency of assets after floating charges	<u>(9,124)</u>
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		NIL
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loan Account - Andrew Musk	90,000	
Trade Creditor	762	
VAT	16,000	
		<u>(106,762)</u>

Estimated deficiency as regards non-preferential creditors	£	(115,886)
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Issued and called up capital		
Ordinary	100,100	
		<u>(100,100)</u>

Estimated total deficiency as regards members		(215,986)
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Signature

Arrua

Date 30 May 2013

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Andrew Musk	83 Carve Ley, Welwyn Garden City, Hertfordshire, AL7 3HL	£90,000 00			0
BT Business	Correspondence Centre, Providence Row, DURHAM, Co Durham, DH19 8RL	£200 00			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£16,000 00			0
H M Revenue & Customs	Alexander House, 21 Victoria Avenue, SOUTHELD ON SEA, SS99 1BF	£0 00			0
HSBC	Howardsgate, WELWYN GARDEN CITY, Hertfordshire, AL8 6BH	£12,624 00		06/05/2004	12,624
HSBC Invoice Finance (UK) Limited	Farncombe Road, WORTHING, BN11 2BW				0
James Walsh Accounting	19 Titan Court, Lapolte Way, LUTON, LU4 8EF	£562 00			0
Totals		£119,386 00			12,624

Signature *Anna*

Date 30 May 2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Andrew John Musk	83 Carve Ley, Welwyn Garden City, Hertfordshire, AL7 3HL	Ordinary	50,050	£50,050
Anita Magdalena Musk	83 Carve Ley, Welwyn Garden City, Hertfordshire, AL7 3HL	Ordinary	50,050	£50,050

Signature 

Date 30 May 2013