

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

05155568

Name of Company

Transport & Plant Services Limited

I / ~~We~~

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2014

Signed G. SharmaDate 25 March 2014

Sharma & Co
257 Hagley Road
Birmingham
B16 9NA

Ref T764/GDS/AB

For Official Use

SATURDAY



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A14

29/03/2014

#143

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Transport & Plant Services Limited

on the 25 March 2014 the date of the resolution for winding up

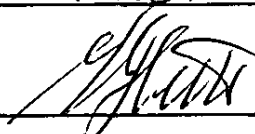
Statement of truth

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

Full Name

MR JOHANN HEIDT

Signed



Dated

25/03/14

Transport & Plant Services Limited
Statement Of Affairs as at 25 March 2014

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

25.3.14

Transport & Plant Services Limited
Statement Of Affairs as at 25 March 2014

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
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	17,897 82
Inland Revenue	20,714 36
Customs & Excise	12,926 24
	51,538 42
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(51,538 42)
Estimated deficiency/surplus as regards creditors	(51,538 42)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(51,540 42)

Signature



Date

25.3 14

Transport & Plant Services Limited **B - Company Creditors**

Key	Name	Address	£
CF00	Foley Patterns Ltd	c/o Daniels Silverman, 210-212 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	6,264 00
CF01	Fast Auto	c/o Express MS, Suite 11 Albion House, North Shields, NE29 0DW	2,769 00
CH01	H M Revenue & Customs	Cust Ops Employer Office, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	400 00
CH02	Harrison Clark Rickerbys Ltd	5 Deansway, Worcester, WR1 2JG	1,026 82
CH03	H M Revenue & Customs	Late Stage Debt Resolution, DMB 461, BX5 5AB	20,314 36
CH05	H M Revenue & Customs	NIU, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	12,926 24
CT00	The Registrar of Companies	c/o Howard Cohen & Co Solicitors, P O Box 110, Cleckheaton, West Yorkshire, BD19 4XT	215 00
CW00	Wyre Forest District Council	P O Box 5202, Kidderminster, DY10 2TE	7,623 00
8 Entries Totalling			51,538 42

Signature

