

**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

05319687

Name of Company

Urban Express Limited

I / We

John Walters, 2/3 Pavilion Buildings, Brighton, BN1 1EE

Jonathan James Beard, 2/3 Pavilion Buildings, Brighton, BN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 January 2015

Signed



Date 29 January 2015

Begbies Traynor (Central) LLP  
2/3 Pavilion Buildings  
Brighton  
East Sussex  
BN1 1EE

Ref UR009CVL/JW/JJB/JT

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For Official Use

Insolvency Section

Post Room

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30/01/2015

#236

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Urban Express Limited

on the 29 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

THEODORE BIRCH

Signed

*The Birch*

Dated

29/01/15.

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Urban Express Limited  
Statement Of Affairs as at 29 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                     *Theo BWC*                     Date                     29/01/15

Urban Express Limited  
Statement Of Affairs as at 29 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>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	4,096 78
Bank of Scotland	7,455 00
HMRC (PAYE/NIC)	17,283 09
HMRC (Corporation Tax)	27,804 04
HMRC (VAT)	365 00
	<b>57,003 91</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>(57,003 91)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(57,003 91)</b>
Issued and called up capital	
Ordinary Shareholders	2 00
	<b>2 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(57,005 91)</b>

Signature

Date

29/01/15

**Urban Express Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bank of Scotland	8 Lochside Avenue, Edinburgh, EH12 9DJ	7,455 00
CC00	Clamp Boxall Accountants	88 Boundary Road, Hove, BN3 7GA	2,156 78
CE00	EDF Energy	40 Grosvenor Place, London, SW1X 7EN	1,200 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	45,452 13
CI00	IBIS Services	PO Box 2929, Brighton, BN1 1PS	700 00
CO00	O2	260 Bath Road, Slough, SL1 4DX	40 00
<b>6 Entries Totalling</b>			<b>57,003 91</b>

Signature 

Urban Express Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr T M Birch	27 Highcliff Court, High Street, Rottingdean, BN2 7JP	0	2	0	2
1 Entries Totalling						2

Signature

