

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

05384585

Name of Company

Torridge Community Transport Association Limited

I / We

Jeremiah Anthony O'Sullivan, 2nd Floor Stratus House, Emperor Way, Exeter Business Park, Exeter, EX1 3QS

the liquidator(s) of the above named company attach a statement of the company affairs as at 19 February 2015

Signed

Date 25 February 2015

Bishop Fleming LLP
 2nd Floor Stratus House
 Emperor Way
 Exeter Business Park
 Exeter
 EX1 3QS

Ref TO10272/GJS/SH

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A28

Statement of Affairs

Statement as to affairs of

Torrige Community Transport Association Limited

on the 19 February 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

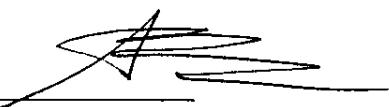
Full Name

Roy BERZINA

AMANDA BOWEN

Signed

R. Berzina



Dated

19. FEBRUARY 2015

Torridge Community Transport Association Limited
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Leasehold Property - 74a High Street	1 00	1 00
Furniture & Equipment	5,330 00	750 00
Motor Vehicles (3)	61,623 00	26,000 00
Book Debts	5,095 00	5,095 00
Covenants Tax Refund	2,025 00	2,025 00
Member Guarantee Payments	4 00	4 00
Cash at CAF Bank	4,023 00	4,023 00
Bishop Fleming Clients account	221 50	221 50
Estimated total assets available for preferential creditors		38,119 50

Signature R. Beggins

Date 19/02/2015

Torridge Community Transport Association Limited
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	38,119 50
Liabilities	
Preferential Creditors -	
Employee Claims - ERA	6,742 16
Estimated deficiency/surplus as regards preferential creditors	<u>6,742 16</u> 31,377 34
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>31,377 34</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	31,377 34
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	31,377 34
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	31,377 34
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,780 31
Employee Claims - ERA	20,291 58
Employee Claims - Expenses & Other	14,300 00
HM Revenue & Customs (PAYE/NIC)	5,679 22
	<u>68,051 11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(36,673 77)</u>
Estimated deficiency/surplus as regards creditors	<u>(36,673 77)</u>
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>(36,673 77)</u>

Signature R. Bergsma Date 19/02/2015

Bishop Fleming LLP
Torridge Community Transport Association Limited
B - Company Creditors

Key	Name	Address	£
C200	2 Circles	Ver House, 23-25 High Street, Redbourn, AL3 7LE	164 05
CB00	Paul Blackmore	Unit A, Bidna Yard Hubbastone Road, Appleford, Bideford, Devon, EX39 1LZ	2,171 16
CB01	Bideford Bridge Trust	24 Bridgeland Street, Bideford, Devon, EX39 2QB	7,213 24
CD00	Devon County Council	County Hall, Topsham Road, Exeter, Devon, EX2 4QD	8,013 68
CD02	Devon County Council re CTF	Transport Co-ordination Service, Matford Offices, Devon County Council, EX2 4QD	1 00
CE00	Employee Claims - Expenses & Other		14,300 00
CE01	Employee Claims		27,033 74
CF00	Fuel Card Services	Kingsway House, Kingsway, Burnley, BB11 1BJ	449 38
CG00	G M Coachworks Limited	Teign Valley, Trusham, Newton Abbot, Devon, TQ13 0NX	2,160 20
CG01	GE Capital Equipment Finance	2360 The Quadrant, Aztec West, BRISTOL, BS32 4GQ	486 48
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,679 22
CH02	HMRC Insolvency & Securities	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1 00
CH04	HM Revenue & Customs CT Operations	PO Box 299997, Glasgow, G70 5AB	1 00
CK00	K J's Cleaning Services (SW)	Breckon, Parkham, Bideford, Devon, EX39 5PL	645 60
CN00	NDVS Limited	149 High Street, Ilfracombe, Devon, EX34 9EZ	1,120 00
CO00	Opus Energy	Lamourne House, 311 - 321 Bambury Road, Oxford, OX2 7JH	266 77
CP00	Ray Patt	Stanhope Lodge, Northam Road, Bideford, Devon, EX39 3LA	334 76
CP01	Premium Credit	PO Box 350, EPSOM, KT17 1QP	2,228 65
CT00	Thomas Westcott	47 Boutport Street, Barnstaple, Devon, EX31 1SG	2,010 00
CT01	Ticketer	Chilton House, Charnham Lane, Hungerford, RG17 0EY	426 00
CT02	Thirsty Work	P O Box 240, Exeter, Devon, EX4 3YH	62 34
CT03	TFYC	Multi Storey Car Park, Phoenix Lane, Tiverton, Devon, EX16 6NB	25 00
22 Entries Totalling			74,793.27

R. Benson -
Signature