

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

05598827

Name of Company

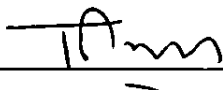
RTS Transport Limited ✓

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 10 April 2015

Signed



Date 10 April 2015

Griffin & King Insolvency  
26/28 Goodall Street  
Walsall  
West Midlands  
WS1 1QL

Ref RTS501/TFC/SJN

For Official Use

Insolvency

TUESDAY



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A21

14/04/2015

#77

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

RTS Transport Limited

on the 10 April 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

ROGER COWARD

Signed



Dated

10/4/2015

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RTS Transport Limited  
Statement Of Affairs as at 10 April 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

Directors Loan account	29,119 00	Uncertain
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Estimated total assets available for preferential creditors		NIL
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Signature  Date 10/4/2015

RTS Transport Limited  
Statement Of Affairs as at 10 April 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>
Estimated prescribed part of net property where applicable (to carry forward)	<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>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,794 00
HSBC Bank Plc & Santander Uk Plc	17,197 95
HMRC PAYE/NI & Corporation tax	13,433 51
HMRC VAT	15,469 72
	<b>51,895 18</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>(51,895 18)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(51,895 18)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(51,896 18)</b>


Signature



Date

10/4/15

**Griffin & King Insolvency**  
**RTS Transport Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CCOW	Mr B Coward 134 Leverton Rise, Oxley Wolverhampton	10 00
CERG	E R Grove & Co Ltd Grove House, Coombs Wood Court Steel Park Road Halesowen West Midlands B62 8BF	4,784 00
CHSB	HSBC Bank Plc 1-3 High Street Bilston West Midlands WV14 0EH	10,000 00
CHSC	HM Revenue & Customs - PAYE RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CHSD	HM Revenue & Customs - VAT Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	0 00
CHSE	HM Revenue & Customs - CT Local Compliance CT Operations PO Box 29997 Glasgow G70 5AB	0 00
CHSF	HM Revenue & Customs - VAT Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	15,469 72
CRSC	Mr R S Coward 48 Carnegie Road Rowley Regis West Midlands B65 8BY	0 00
CSAN	Santander Bank Plc 6 West Admin Bridle Road Bootle Merseyside L30 4GB	7,197 95
Signature		

**Griffin & King Insolvency**  
**RTS Transport Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CVAT	HMRC Debt Management and Banking DMB 440 BX5 5AB	13,433 51
CWST	WST Commercials Limited Pearsall Drive Oldbury West Midlands B69 2RA	1,000 00
<b>10 Entries Totalling</b>		<b>51,895 18</b>

@ - Denotes associate creditor

Signature

