

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

T. Corfield

Date

10 April 2015

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

Ref RTS501/TFC/SJN

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For Official Use

TUESDAY



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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

Statement of truth

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

Full Name

Roger Coward

Signed

Roger Coward

Dated

10/4/2015

RTS Transport Limited
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Directors Loan account	29,119 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date 10/4/2015

RTS Transport Limited
Statement Of Affairs as at 10 April 2015

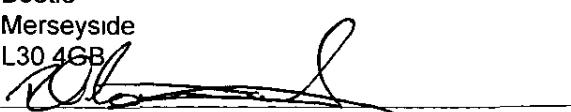
A1 - Summary of Liabilities

	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
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
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)	
Total assets available to unsecured creditors	NIL
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
	51,895 18
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(51,895 18)
Estimated deficiency/surplus as regards creditors	(51,895 18)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(51,896 18)

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
10 Entries Totalling		51,895 18

@ - Denotes associate creditor

Signature

