

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

Company Number

05867049

Name of Company

Transport Development Europe Limited

I / We

Gerald Irwin
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2013

Signed



Date 29 April 2013

Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

Ref TRA008/GI/FT/HS

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For Official Use

Insolvency Act

TUESDAY



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30/04/2013

#204

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Transport Development Europe Limited

on the 29 April 2013 the date of the resolution for winding up

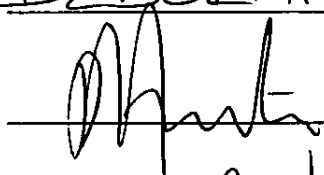
Statement of truth

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

Full Name

DEBORAH TUNTER

Signed



Dated

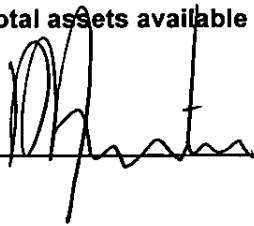
29th April 2013

Transport Development Europe Limited
Statement Of Affairs as at 29 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	242 00	NIL
Stock	9,000 00	1,000 00
Book Debts	166,150 00	Uncertain
Estimated total assets available for preferential creditors		1,000 00

Signature



Date

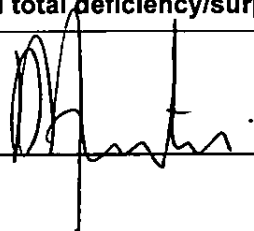
29 April 2013

Transport Development Europe Limited
Statement Of Affairs as at 29 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	161,549 00
Barclays Bank Plc	35 00
HM Revenue & Customs - VAT	149,591 00
HM Revenue & Customs - Corp Tax	8,059 00
Finanzamt Hannover-Nord - German VAT	142,566 00
Director's Loan Account	243 00
	462,043 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(461,043 00)
Estimated deficiency/surplus as regards creditors	(461,043 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(461,143 00)

Signature



Date

29th April 2013

Irwin & Company
Transport Development Europe Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	130 High Street, Coleshill, Birmingham, B46 3BJ	35 00
CF00	Finanzamt Hannover-Nord	Postfach, 167* 30001, Hannover	142,565 90
CH00	H M Revenue & Customs	Debt Management Unit, Northampton Bus Centre, Princess Hse, Cliftonville Rd, Northampton NN1 5AD	0 00
CH01	HM Revenue & Customs	Imperial House, 77 Victoria Street, Grimsby, Lincolnshire, DN31 1DB	149,590 68
CH02	HM Revenue & Customs	Local Compliance Norwich, CT Operation, S0542, PO Box 3900, Glasgow, G70 6AA	8,058 60
CH03	HM Revenue & Customs	City Centre House, 30 Union Street, Birmingham, West Midlands, B2 4AD	0 00
CH04	Deborah Hunter	The Homestead, Watton Lane, Water Orton, Birmingham, B46 1PA	243 18
CI00	Insolvency & Securities	HMRC, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CP00	Pochin Concrete Pumping Limited	Brooks Lane, Middlewich, Cheshire, CW10 0JQ, (Disputed)	149,175 00
CP01	Putzmeister Limited	Canwood Road, Chesterfield Trading Estate, Chesterfield, S41 9QB	619 97
CP02	Putzmeister Limited	c/o The Thomas Higgins Partnership Solicitors, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	0 00
CT00	Transport Development International Limited	The Homestead, Watton Lane, Water Orton, Birmingham, B46 1PA	2,982 22
CU00	Universal Utilities Limited t/a Unicom	Universal House, Longley Lane, Manchester, M22 4SY	372 00
CW00	Whalley and Co Accountants	29 Chester Road, Castle Bromwich, Birmingham, B36 9DA	8,400 00
14 Entries Totalling			462,042.55

Signature

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