

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

06064594

Name of Company

Danube Express Limited

I / We

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2015

Signed

Date 27 March 2015

The P&A Partnership Limited
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref D106315/JR/J

Insolvency Se

SATURDAY



A45KA9MJ

A27 18/04/2015 #152

COMPANIES HOUSE

A445EQ01

A06 28/03/2015 #135

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Danube Express Limited

on the 27 March 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

Howard Philip Trimble

Signed

HP Trimble

Dated

27 March 2015

Danube Express Limited
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Investments	1,001 00	
Cash at Bank		10,280 00
Estimated total assets available for preferential creditors		10,280 00

Signature



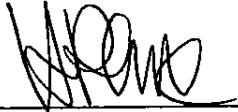
Date 27 March 2015

Danube Express Limited
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,280 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,280 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,280 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,280 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	10,280 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,280 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors Loan Account	138,981 00
Intercompany Loan - Offley Transport Ltd	1,164 00
	140,145 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(129,865 00)
Estimated deficiency/surplus as regards creditors	(129,865 00)
Issued and called up capital	
Share Capital	30,000 00
	30,000 00
Estimated total deficiency/surplus as regards members	<u>(159,865 00)</u>

Signature



Date

27 March 2015

**The P&A Partnership Limited
Danube Express Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CO00	Offley Transport Limited Offley Holes Farm, Charlton Road Preston Hitchin Hertfordshire SG4 7TD	1,164 00
CT00	Mr Howard Trinder Offley Holes Farm, Charlton Road Preston Hitchin Hertfordshire SG4 7TD	138,981 00
2 Entries Totalling		140,145.00

@ - Denotes associate creditor