

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**

06091791

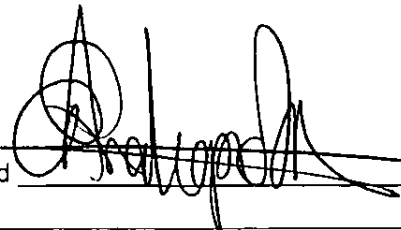
**Name of Company**

R P Transport Limited

I / ~~We~~

Elizabeth Arakapiotis, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 March 2015

Signed  Date 04 March 2015

Kallis & Company  
Mountview Court  
1148 High Road  
Whetstone  
London, N20 0RA

Ref RPT2840/EA/CKP/AK/OC

**For Official Use**

Insolvency S

Post Room

THURSDAY



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26/03/2015

COMPANIES HOUSE

#26

## Statement of Affairs

Statement as to affairs of

R P Transport Limited

on the 4 March 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 RICHARD EDWARD PRENTICE

Signed RA

Dated 4. 3. 2015

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R P Transport Limited  
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

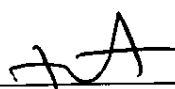
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets</b>		
Book Debts	3,948 00	3,948 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,948 00</b>

Signature RA Date 4 3, 2015

R P Transport Limited  
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,948 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,948 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,948 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	3,948 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,948 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,948 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,555 78
Santander	10,116 79
HM Revenue & Customs (CT)	1,200 00
HM Revenue & Customs (VAT)	13,000 00
Legal & General Assurance Society Ltd	3,520 00
	29,392 57
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(25,444 57)
<b>Estimated deficiency/surplus as regards creditors</b>	(25,444 57)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(25,445 57)

Signature  Date 4. 3 2015

**Kallis & Company**  
**R P Transport Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	AXA PPP Healthcare	Phillips House, Crescent Road, Tunbridge Wells, Kent, TN1 2PL	79 78
CB00	Bramil Associates LLP	First Floor, 677 High Road, North Finchley, N12 0DA	1,476 00
CH00	HM Revenue & Customs (VAT)	Debt Management & Banking, DMB 420, BX5 5AB	0 00
CH01	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	13,000 00
CH02	HM Revenue & Customs (CT)	Local Office, CT Operations, PO Box 3900, Glasgow, G70 6AA	1,200 00
CL00	Legal & General Assurance Security Ltd	c/o Jones Lang LaSalle, 40 Bank Street, Canary Wharf, London, E14 5EG	3,520 00
CN00	HM Revenue & Customs (PAYE)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CS00	Santander	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	10,116 79
RP00	Mr Richard Prentice	16 Marshe Close, Potters Bar, Herts, EN6 5NR	0 00
<b>9 Entries Totalling</b>			<b>29,392 57</b>

Signature  43 2015

**Kallis & Company**  
**R P Transport Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Richard Prentice	16 Marshe Close, Potters Bar, Herts, EN6 5NR	0	1	0	1
1 Entries Totalling						1

Signature JA 43 2015