

**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

06660873

Name of Company

TRANSPORT CLEANING SERVICES LIMITED

I/We

**JOHN PAUL BELL
CLARKE BELL
PARSONAGE CHAMBERS
3, THE PARSONAGE
MANCHESTER
M3 2HW**

the liquidator of the above named company attach a statement of the company's affairs as
at 16 December 2011

Signed

John Bell

Date **16/12/2011**

Presenter's Reference

**CLARKE BELL
PARSONAGE CHAMBERS
3 THE PARSONAGE
MANCHESTER
M3 2HW**

Ref: JPB/KF/T048

For Official Use

Insolvency Section

Post Room

FRIDAY



A87

23/12/2011

#197

COMPANIES HOUSE

Statement as to Affairs of

TRANSPORT CLEANING SERVICES LIMITED

On the **16 DECEMBER 2011**

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 **John Ross of 4 Gawsworth Close, Eccleston, St. Helens,
Merseyside, WA10 5RF**

Signed



Date

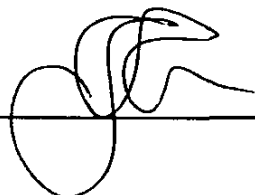
16 | 12 | 2011

Transport Cleaning Services Limited
Statement Of Affairs as at 16 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Factored Book Debts	24,548.00	22,093.20	
Lloyds TSB Commercial Finance		(19,717.00)	
		2,376.20	2,376.20
Assets subject to floating charge:			
Uncharged assets:			
Non-Factored Book Debts	33,407.00		23,384.90
Intercompany Loan	150,282.00		1.00
Cash at Bank	1,026.00		1,026.00
Estimated total assets available for preferential creditors			26,788.10

Signature



Date

16/12/2011

Transport Cleaning Services Limited
Statement Of Affairs as at 16 December 2011

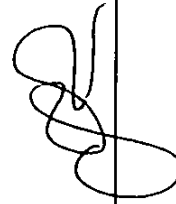
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,788.10
Liabilities	
Preferential Creditors.-	
Employee Arrears/Hol Pay	1.00
	<u>1.00</u>
Estimated deficiency/surplus as regards preferential creditors	26,787.10
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>26,787.10</u>
Estimated prescribed part of net property where applicable (to carry forward)	1,187.60
Based on floating charge assets of 2,375.20	
Estimated total assets available for floating charge holders	25,599.50
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	25,599.50
Estimated prescribed part of net property where applicable (brought down)	1,187.60
Total assets available to unsecured creditors	26,787.10
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,716.97
HM Revenue & Customs - PAYE/NIC	199,000.00
HM Revenue & Customs - VAT	139,000.00
	<u>364,716.97</u>
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(337,929.87)
Estimated deficiency/surplus as regards creditors	(337,929.87)
Issued and called up capital	
Ordinary Shareholders	1,000.00
	<u>1,000.00</u>
Estimated total deficiency/surplus as regards members	(338,929.87)

Signature  Date 16/12/2011

Clarke Bell Limited
Transport Cleaning Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	ARC (Norwich) Ltd	23 Charing Cross, Norwich, Norfolk, NR2 4AX	4,875.61
CA01	A3 Machines Ltd	The Old Nook, Soudley, Shropshire, TF9 2SE	4,602.07
CB00	Barbour ABI Ltd	Hinderton Point, Lloyd Drive, Cheshire Oaks, CH65 9HQ	330.00
CD00	D G Cotes Cleaning Service	4 old Kirton rd, Trimley St Martin, Ipswich, IP11 0QH	300.00
CF00	First Business Support	People building 2, People building Estate, Maylands avenue, Hemel Hempstead, Herts, HP2 4NW	350.00
CH00	HSS Hire Ltd	25 willow Lane, Mitcham, Surrey, CR4 4TS	2,093.89
CH01	HIM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	199,000.00
CH02	H M Revenue & Customs	Insolvency Operations, 3rd Floor, North West, Queens Dock, Liverpool, L74 4AA	139,000.00
CL00	Lavendon Access services Ltd	Nationwide Platforms, 15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	2,000.00
CL01	Lloyds TSB Commercial Finance	PO box 52, Sheffield, S98 1DX	19,717.00
CO00	Orange Mobile	17 Seath road, rutherford lnd Est, Glasgow, G73 1RW	500.00
CP00	PTS Clean Ltd	61 Seacroft Crescent, Southport, PR9 9FR	6,685.40
CT00	J Taylor	207 Knutsford Road, Grappenhall, Warrington, WA4 2QL	500.00
CW00	Walker Begley	One Reading Central, Forbury Road, Reading, Berkshire, RG1 3YL	4,300.00
CY00	YELL Ltd	67 Potico Lane, Prescot, Merseyside, L35 7JW	180.00
EH00	Francis Hill	30 Walnut Road, Winton, Eccles, Manchester, M30 8LE	0.00
EO00	Mark O'Dell		0.00
17 Entries Totalling			384,433.97



Signature

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