

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**

06909246

Name of Company

JPT Transport Co Ltd

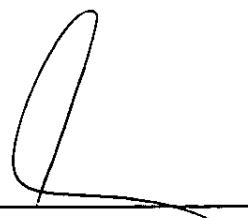
I / We

Chris Newell, 81 Station Road, Marlow, Bucks, SL7 1NS

Peter Hughes-Holland, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 January 2015

Signed



Date 28 January 2015

Quantuma LLP  
81 Station Road  
Marlow  
Bucks  
SL7 1NS

Ref 6000431/CRN/PJH/CSJ

Insolvenc

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05/02/2015

#44

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

JPT Transport Co Ltd

on the 28 January 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

ROBERT EDWARD HAWLEY

Signed

R. Hawley

Dated

28 | 1 | 2015

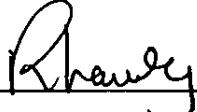
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JPT Transport Co Ltd  
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Goodwill	7,191 00	<u>NIL</u>
		NIL
Factored Book Debts	93,244 40	18,187 20
Lloyds Commercial Finance Ltd		(77,285 03)
Deficiency c/d		<u>(59,097 83)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Equipment	416 00	<u>NIL</u>
Cash at Bank	812 39	812 39
Directors' Loan Account	18,776 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		812 39

Signature



Date 28/1/15

JPT Transport Co Ltd  
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

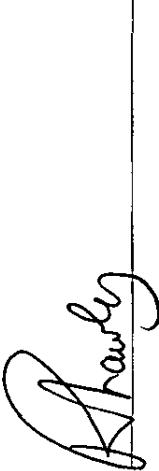
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	812 39
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,296 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>3,296 00</u> <u>(2,483 61)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL <u>(2,483 61)</u>
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>(2,483 61)</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	59,097 83
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>59,097 83</u> <u>(61,581 44)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	2,483 61
Trade & Expense Creditors	28,238 86
Employees Redundancy/Notice pay	13,304 00
HM Revenue & Customs PAYE	1,741 64
HM Revenue & Customs VAT	15,590 48
	<u>61,358 59</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(61,358 59)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	59,097 83
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(120,456 42)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>2 00</u> <u>(120,458 42)</u>

Signature R Hawley Date 28/1/15

**Quantuma LLP**  
**JPT Transport Co Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CD00	Direct Fuels Ltd	Eurocard Centre, Herald Drive, Crewe, Cheshire, CW1 6EG	983.77
CE00	Employees Redundancy/Notice Pay		13,304.00
CE01	Preferential Employees Arrears in wages/Holiday		3,296.00
CF00	The Fuelcard Company UK Ltd	St James Business Park, Grimsby Crag Court, Knaresborough, HG5 8QB	6,765.91
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regan House, Liverpool, L74 1AD	15,590.48
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,741.64
CL00	Lloyds Commercial Finance Ltd	Brookhill Way, Banbury, Oxfordshire, OX16 3EL	77,285.03
CL01	Lloyds Bank	Ilford, PO Box 1000, BX1 1LT	1.00
CP00	Purfleet Truck Wash	Beacon Hill Industrial Estate, Botany Way, Purfleet, Essex, RM18 1SR	204.00
CR00	Ryder Ltd	European Accounting Centre, Globe Lane, Dukinfield, Cheshire, SK16 4UL	20,283.18
CT00	TIP Trailer Services UK Ltd	16 Ackers Lane, Carrington, Manchester, M31 4QU	1.00
EJ00	Mr E James	173 Norman Road, Leytonstone, London, E11 4RU	0.00
EP00	Mr Paul Dashwood	21 Minnis Lane, Dover, Kent, CT17 0RF	0.00
ES00	Mr Nigel Sheen	94 Lodge Avenue, Dagenham, Essex, RM8 2JP	0.00
<b>14 Entries Totalling</b>			<b>139,456.01</b>

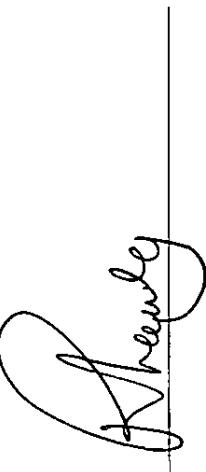
Signature



Page 1 of 1

JPT Transport Co Ltd  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL01	Mr Robert Lawley	119 Hamilton Avenue, Barkingside, Ilford, Essex, IG6 1AB	0	0	0	0
HL00	Ms Fiona Lawley	119 Hamilton Avenue, Barkingside, Ilford, Essex, IG6 1AB	0	0	0	0
<b>2</b>	<b>Entries Totalling</b>		<b>0</b>			



Signature