

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

06909246

Name of Company

JPT Transport Co Ltd

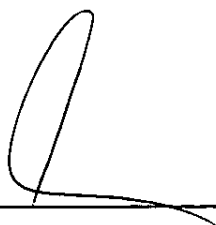
I / We

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

Insolvency

THURSDAY

A19 *A40LA4GO* #44
05/02/2015
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

Statement of truth

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

Full Name

ROBERT EDWARD LAWLEY

Signed

R Lawley

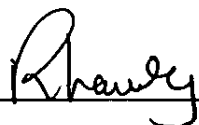
Dated

28 | 1 | 2015

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

A - Summary of Assets

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

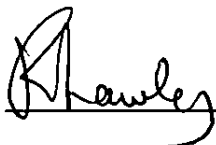
Signature  Date 28/1/15

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

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		812 39
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,296 00	3,296 00
Estimated deficiency/surplus as regards preferential creditors		(2,483 61)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(2,483 61)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(2,483 61)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	59,097 83	59,097 83
Estimated deficiency/surplus of assets after floating charges		(61,581 44)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		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	
		61,358 59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(61,358 59)
Shortfall in respect of F C's post 14 September 2003 (brought down)		59,097 83
Estimated deficiency/surplus as regards creditors		(120,456 42)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(120,458 42)

Signature




Date

28/1/15

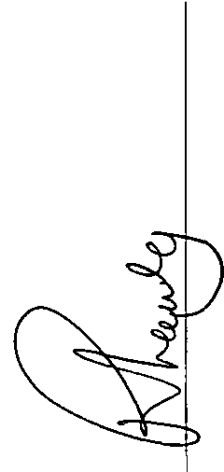
Quantuma LLP
JPT Transport Co Ltd
B - Company Creditors

Key	Name	Address	£
CD00	Direct Fuels Ltd		983 77
CE00	Employees Redundancy/Notice Pay	Eurocard Centre, Herald Drive, Crewe, Cheshire, CW1 6EG	13,304 00
CE01	Preferential Employees Arrears in wages/Holida		3,296 00
CF00	The Fuelcard Company UK Ltd	St James Business Park, Gimbald Crag Court, Knaresborough, HG5 8QB	6,765 91
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian 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
14 Entries Totalling			139,456.01

Signature 

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
2 Entries Totalling						0



Signature

Page 1 of 1