

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

07153034

Name of Company

Longcross Transport Limited

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

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

Signed



Date 27 January 2015

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref LONGC01/MPD/GT/RS

THURSDAY



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29/01/2015

#384

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Longcross Transport Limited

on the 27 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

Gary DAVIES

Signed

G hi

Dated

27/1/15

Longcross Transport Limited
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	1,200 00	1,200 00
Estimated total assets available for preferential creditors		1,200 00

Signature G hi Date 27/1/15

Longcross Transport Limited
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,200.00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	1,200.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,200 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,200 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	1,200 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director	220,000 00
HM Revenue & Customs - CT	25,320 67
HM Revenue & Customs - VAT	67,309 22
	<u>312,629 89</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(311,429 89)
Estimated deficiency/surplus as regards creditors	(311,429 89)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(311,430 89)

Signature B hi Date 27/1/15

Durkan Cahill
Longcross Transport Limited
B - Company Creditors

Key	Name	Address	£
CG00	Gary Davies T/A Gary Davies Transport	Trumps Farm, Kilsmead Lane, Longcross, Chertsey, KT16 0EF	220,000 00
CH01	HM Revenue & Customs (CT)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	25,320 67
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	67,309 22
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
4 Entries Totalling			312,629.89

Signature

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