

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

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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A11 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. L. D.

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 -	NIL
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	NIL
	1,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,200 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	312,629 89
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
Estimated total deficiency/surplus as regards members	1 00
(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, Kitsmead 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

b hi