

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

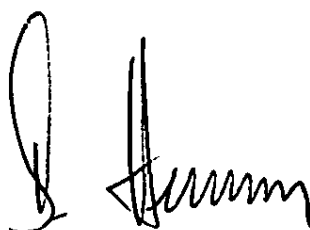
07264449

RAILPORT LIMITED

[Insert full name(s) and address(es)]

I, Daniel Paul Hennessy of Aticus Recovery Limited, 1 Hanson Road, Aintree, Liverpool, L9 7BP the Liquidator of the above named Company, attach a statement of the Company's affairs as at 21 July 2014

Signed



Date 21 July 2014

Presenter's name, address and reference (if any)

Aticus Recovery Limited
1 Hanson Road
Aintree
L9 7BP

PJC/1/R0010

For official use

FRIDAY



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25/07/2014

#110

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RAILPORT LIMITED

Trading as:

on the **21 July 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name *Adam Nicholson*

Signed. *[Signature]*

Dated *21st July 2014*

RAILPORT LIMITED
STATEMENT OF AFFAIRS AS AT 21 JULY 2014
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	0	0

Signature



Date 21 July 2014

RAILPORT LIMITED
STATEMENT OF AFFAIRS AS AT 21 JULY 2014
A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	0
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	0
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	0
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	36,091
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(36,091)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(36,091)
Issued and called up capital Issued Share Capital	100
Estimated total (deficiency) as regards members	(36,191)

Signature



Date

21 July 2014

RAILPORT LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Mulwood Wines Firefly Square Plantation Road Ormskirk Lancs L40 8JT	600 00			
C0002	Sefton Council P O Box 21 Bootle Merseyside L20 3US	518 14			
C0003	Sefton Council P O Box 21 Bootle Merseyside L20 3US	9,867 78			
C0004	Sefton Council P O Box 21 Bootle Merseyside L20 3US	1,065 00			
C0005	Sefton Council P O Box 21 Bootle Merseyside L20 3US	5,412 53			
C0006	Sefton Council P O Box 21 Bootle Merseyside L20 3US	18,627 45			
	TOTAL CREDITORS' CLAIM	36,090 90			

Signature



Date

21 July 2014

RAILPORT LIMITED
C - Company Shareholders

	Name & Address	Value (£)
R0010	Mr Adam Nicholson 36 Norwood Avenue Southport Merseyside PR9 7EG	99.00
R0010	Fernistone Ltd 82 Scarsbrick New Road Southport Merseyside PR8 6PJ	1.00
	TOTAL SHAREHOLDERS' CLAIM	100.00

Signature 

Date 21 July 2010