

# 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

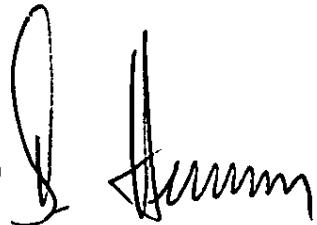
07264449

**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

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

Aticus Recovery Limited  
1 Hanson Road  
Aintree  
L9 7BP

PJC/1/R0010

For official use

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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

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**Statement of truth**

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

Full name Adam Nichols

Signed. 

Dated

21<sup>st</sup> July 2014

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

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

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
<b>Liabilities</b>	
<b>Preferential Creditors</b>	
Nil	0
<b>Estimated surplus as regards preferential creditors</b>	0
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	0
<b>Debts secured by floating charges</b>	
Nil	0
<b>Estimated surplus as regards floating charge</b>	0
Estimated prescribed part of net property where applicable (brought down)	0
<b>Total assets available to unsecured creditors</b>	0
<b>Unsecured Non-Preferential Claims</b>	
<b>(Excluding any shortfall to floating charge holders)</b>	
Trade & Expense Claim	36,091
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>	(36,091)
Shortfall to floating charge holders (brought down)	0
<b>Estimated (deficiency) as regards creditors</b>	(36,091)
<b>Issued and called up capital</b>	
Issued Share Capital	100
<b>Estimated total (deficiency) as regards members</b>	(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	Ferristone Ltd 82 Scarisbrick New Road Southport Merseyside PR8 6PJ	1 00
<b>TOTAL SHAREHOLDERS' CLAIM</b>		
100 00		

  
Signature

Date 21/29/2014