

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

To the Registrar of Companies

For Official Use

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Company Number

07379419

Name of Company

Transco Express (MCR) Limited

I / We

Stephen Powell, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 16 April 2015

Signed

HJS Recovery (UK) Ltd  
 12/14 Carlton Place  
 Southampton  
 SO15 2EA

Date 16 April 2015

For Official Use

Insolvency Section | Post Room

FRIDAY



\*A45ZJ2F4\*

A26 24/04/2015 #377  
 COMPANIES HOUSE

Ref 5673TRAX/SP/GJ/SJ/AB/JP/HS

**Statement of Affairs**

Statement as to affairs of

Transco Express (MCR) Limited

on the 16 April 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Patrick Tonder

Signed



Dated

16-4-15

Transco Express (MCR) Limited  
Statement Of Affairs as at 16 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Book Debts	2,151 81	2,151 81
Directors Loan Account	3,920 44	3,920 44
<b>Estimated total assets available for preferential creditors</b>		<b>6,072 25</b>

Signature  Date 16-4-15

Transco Express (MCR) Limited  
Statement Of Affairs as at 16 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,072 25
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,072 25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,072 25
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	6,072 25
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,072 25
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	6,072 25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,612 43
Inland Revenue	10,541 27
Customs & Excise	5,445 01
	17,598 71
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(11,526 46)
<b>Estimated deficiency/surplus as regards creditors</b>	(11,526 46)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(11,527 46)</u>

Signature  Date 16-4-15.

HJS Recovery (UK) Ltd  
 Transco Express (MCR) Limited  
 B - Company Creditors

Key	Name	Address	£
CD00	David Nugent & Co Limited	202 Mosley Common Road, Worsley, Manchester, M28 1AF	180.00
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	5,445.01
CH01	HM Revenue & Customs - CT	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	10,541.27
CV00	Vodafone Limited	PO Box 549, Newbury, RG14 2DQ	1,432.43
RT00	Mr P Toner	44 Amberley Road, Macclesfield, SK11 8LX	0.00
<b>5 Entries Totalling</b>			<b>17,598.71</b>

Signature



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HJS Recovery (UK) Ltd  
Transco Express (MCR) Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr P Toner	44 Amberley Road, Macclesfield, SK11 8LX	0	1	0	1
<b>1 Entries Totalling</b>						<b>1</b>



Signature