

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

07379419

Name of Company

Transco Express (MCR) Limited

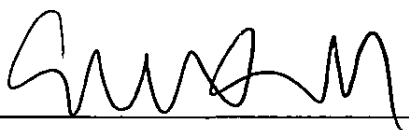
I / We

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



Date 16 April 2015

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

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A45ZJ2F4

A26

24/04/2015

#377

COMPANIES HOUSE

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

Statement of truth

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

Full Name

Patrick Toner

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

Signature  Date 16-4-15

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,072 25
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 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
Estimated total assets available for floating charge holders	6,072 25
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 6,072 25
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(11,526 46)
Estimated deficiency/surplus as regards creditors	(11,526 46)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(11,527 46)

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
5 Entries Totalling			17,598.71

Signature



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
1 Entries Totalling						1



Signature