

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

07395889

Name of Company

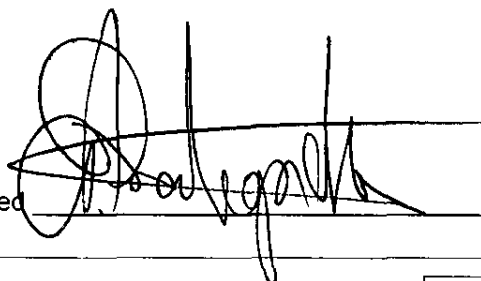
Hertfordshire Transport Services Limited formerly St Albans Transport Services Limited

I / ~~the~~

Elizabeth Arakapiotis, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 13 March 2015

Signed



Date 11 March 2015

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref HER2835/EA/KG/OC

Insolvency S

SATURDAY



A435J6EH

A19

14/03/2015

#310

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hertfordshire Transport Services Limited formerly St Albans Transport Services Limited

on the 13 March 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

JONATHAN FRANCIS CHAMBERS

Signed

[Signature]

Dated

13.3.15.

SATURDAY

A19

A435J6EX
14/03/2015
COMPANIES HOUSE

#312

Hertfordshire Transport Services Limited formerly St Albans Transport Services Limited
Statement Of Affairs as at 13 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets.		
Plant, Machinery & computer equipment	6,706 00	Uncertain
Third Party Funds	2,400 00	2,400 00
Estimated total assets available for preferential creditors		2,400 00

Signature



Date

13 3 15

Hertfordshire Transport Services Limited formerly St Albans Transport Services Limited
Statement Of Affairs as at 13 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,400 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 2,400 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,400 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,400 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	101,500 00
Banks/Institutions	25,849 00
HM Revenue & Customs (PAYE)	166,465 00
HM Revenue & Customs (CT)	22,643 00
HM Revenue & Customs (VAT)	172,627 00
	<u>489,084 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(486,684 00)
Estimated deficiency/surplus as regards creditors	<u>(486,684 00)</u>
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(486,688 00)</u></u>

Signature



Date

13.3.15

Kallis & Company
Hertfordshire Transport Services Limited formerly St Albans Transport Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Leicester, LE87 2BB	25,849 00
CC00	Charles Alexander & Co	Kemp House, 152 City Road, London, EC1V 2NX	1,500 00
CE00	Expert Logistics	Wester Road, Crew CW1 6BS	100,000 00
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	172,627 00
CH01	HM Revenue and Customs	Enfield technical office Ct, Capitol House, 794 green Lanes, London N21 2AW	22,643 00
CN00	HM Revenue & Customs (PAYE)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	166,465 00
6 Entries Totalling			489,084.00

Signature 

Kallis & Company
Hertfordshire Transport Services Limited formerly St Albans Transport Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Jonathan Francis Chambers	47 Napsbury Avenue, London Colney, St Albans	0	2	0	2
HD00	Mr Marc James Deradour	7 Aston Croft, Biggleswade, SG18 8GR	0	2	0	2
2 Entries Totalling						4

Signature 