

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

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Company Number

07398693

Name of Company

Transfast Haulage Limited

I / We
Ian Pankhurst
12a Church Street
Warwick
CV34 4AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 September 2013

Signed



Date 18 September 2013

Cobalt
12a Church Street
Warwick
CV34 4AB

Ref TRAN001/IMP/VJS/PJ/KC

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Insolvency Section 1 Post Room

TUESDAY



A2HM7CGB
A46 24/09/2013 #234
24/09/2013 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Transfast Haulage Limited

on the 18 September 2013 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 M Arango

Signed 

Dated 18/9/13

Transfast Haulage Limited
Statement Of Affairs as at 18 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery	2,091 00	300 00
Motor Vehicles & Trailers	76,713 00	12,700 00
Trade Debtors	4,000 00	3,000 00
Cash at Bank	1 00	1 00
Funds held on trust	10,460 00	10,460 00
Estimated total assets available for preferential creditors		26,461 00

Signature



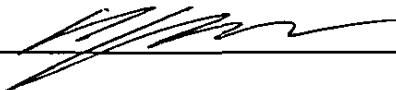
Date 18/9/13

Transfast Haulage Limited
Statement Of Affairs as at 18 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,461 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	26,461 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	26,461 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	26,461 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	26,461 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	26,461 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,415 00
Directors Loan Account - Mrs S Granger	80,000 00
Barclaycard Commercial	2,946 00
HMR&C - PAYE/NIC	54,297 00
HMR&C - VAT	32,174 00
	189,832 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(163,371 00)
Estimated deficiency/surplus as regards creditors	(163,371 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(163,372 00)

Signature



Date 18/9/13

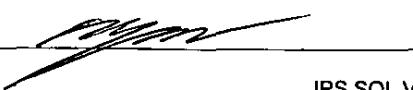
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Transfast Haulage Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Anderson Commercials Ltd Homebridge Farm Victoria Road Ellistown Leics LE67 1FH	233 50
CA01	Automotive Transport Training Jacknell Road Dobwell Bridge Ind Est Hinchley Leics LE10 3BS	1,904 00
CB01	Barclaycard Commercial PO Box 3000 Teesdale Business Park Stockton on Tees TS17 6YG	2,946 83
CB02	BKG Transport Ltd The Ferns Common Road Whiteparish Wilts SP5 2RD	264 00
CB03	BKPS Ltd 74 High Street Castle Cresley Derbyshire DE11 8HS	872 35
CC00	CDS Alexis First Ltd 96 Bell Lane Marston Green Birmingham B33 OHX	351 25
CE00	Elmbridge Tyres Ltd Hearthcote Road Swadlincote Derbyshire DE11 9DS	1,438 80
CE01	Energas Ltd Westmorland Street Hull HU2 OHX	138 94
CE02	Engineering Staffing Solutions Ltd c/o, Cash Friday , Lloyds TDB Barnwood 1 Barnett Way Gloucs GL4 3RL	4,087 20

Signature



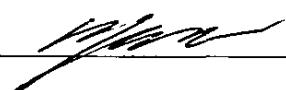
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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE03	Eyden Signs Ltd 50 Nelston Street Burton-on-Trent DE15 0DE	384 00
CF00	Fuel Proof Ltd Middleton Bus Park Middleton Road Heysham Lancs LA3 3FH	1,523 30
CG01	G Webb Ltd Station Road Longstanton Cambridge CB24 3DS	1,094 44
CG00	Greenchem Ltd Kingfisher Exchange Walton Street Aylesbury HP21 7AY	408 00
CH03	H M Revenue & Customs Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1DD	32,174 45
CH02	Hexagon Leasing Ltd C/O Imperial Daf Commercials Ashbourne Road Mackworth Derby DE22 4NB	3,060 47
CH00	HM Revenue & Customs Markham House Markham Road Chesterfield S40 1SR	54,297 70
CS01	Mrs S Granger	80,000 00
CR00	R & F Soten Ltd Autosmart, 100 Sudeley Dodshill Tamworth Staffs B77 1JU	887 33
CS00	Smartfits Installation Ltd Unit 2 Greenline Bus Park Wellington Street Burton-upon-Trent DE14 3AS	2,430 00
Signature		

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Transfast Haulage Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	TDL Systems 96 Clements Road Yardley Birmingham B25 8TT	1,140 00
CT00	Trade Price Windscreens Ltd 2 Priory Crescent Leics LE3 6SL	198 00
21 Entries Totalling		189,834.56

Signature



**Cobalt
Transfast Haulage Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mrs Stephanie Granger	43 Forest View, Overseal, Derbyshire, DE12 6GZ	0	1	0	1
1	Entries Totalling					1

Signature

