

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

07449613

Name of Company

Traffic Control And Management Ltd

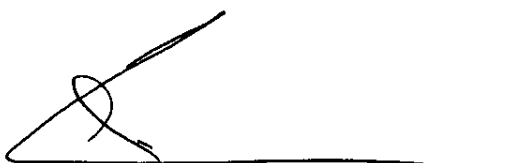
I/ We

Shane Biddlecombe, 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 5 March 2015

Signed



Date

5 March 2015

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

Ref 5655TRAX/SB/GJ/SJ/KL

For Official Use

Insolvency

FRIDAY



A432YGEI

A27

13/03/2015

#162

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Traffic Control And Management Ltd

on the 5 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

CAROLYN ANN PALMER

Signed



Dated

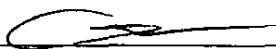
5/3/15

Traffic Control And Management Ltd
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank and in hand	12,000 00	12,000 00
Estimated total assets available for preferential creditors		12,000 00

Signature



Date

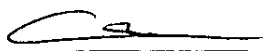
5/3/15

Traffic Control And Management Ltd
 Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	837 30
	837 30
Estimated deficiency/surplus as regards preferential creditors	11,162 70
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,162 70
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,162 70
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	11,162 70
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,162 70
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	140,491 26
Employees	1,997 24
HM Revenue & Customs - PAYE	135,593 62
HM Revenue & Customs - VAT	88,279 87
	366,361 99
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(355,199 29)
Estimated deficiency/surplus as regards creditors	(355,199 29)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(355,299 29)

Signature



Date

5/3/15

HJS Recovery (UK) Ltd
Traffic Control And Management Ltd
B - Company Creditors

Key	Name	Address	£
CA00	AE Cox & Sons	Unit 28, Warren Road, Scunthorpe, North Lincolnshire, DN15 6XH	215 40
CB00	Bell Waste Control	Pit Bottom, Winterton Road, Scunthorpe, North Lincolnshire, DN15 0DH	55 20
CB01	British Telecom	Providence Row, Durham DH98 1BT	2,714 04
CC00	Centurion Site Services Ltd	Sirdar Business Park, Flanshaw Lane, Alverthorpe, Wakefield, WF2 9ND	5,717 08
CC01	CIFS Credit Indemnity	150 Leadenhall Street, London, EV3V 4QT	2,067 00
CC02	Close Brothers AF	Tolworth Tower, Ewell Road, Tolworth, Surbiton, KT6 7EL	2,869 35
CC03	Close Motor Finance	Unit 2 Holgate Court, Holgate Park Drive, York, YO26 4GB	5,316 95
CD00	D Crowston		36 00
CD01	Digitech Business Equipment Ltd	63 Heaton Street, Gainsborough, Lincolnshire, DN21 2EF	201 50
CE00	EE Mobile	66-68 Oswald Road, Scunthorpe, North Lincolnshire, DN15 7PG	4,472 49
CE01	Eon Energy Solutions Ltd	PO Box 2010, NG1 9GQ	961 94
CF00	Flemming & Co	Woodhead Road, South Nitshill, Glasgow, SW1V 2SS	21 17
CF01	Forrester Boyd	66-68 Oswald Road, Scunthorpe, North Lincolnshire, DN15 7PG	12,560 53
CF02	Forrester Boyd - South Shields	66-68 Oswald Road, Scunthorpe, North Lincolnshire, DN15 7PG	474 00
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	88,279 87
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	135,593 62
CI00	Ian Jones Repairs		438 30
CI01	IPV Solutions	102 Bloomhill Court, Moorends, Doncaster, DN8 4PG	1,501 77
CM00	Macdonald King Ltd	356 Alwoodley Lane, Leeds, LS17 7DN	1,500 00
CM01	Mainlink Communications	Unit 14 Hedge End Business Centre, Botley Road, Southampton, SO30 2AU	701 45
CM02	Martin Williams (Hull) Ltd	Ellifoot Lane, Burstwick, Hull, HU12 9EF	11,160 34
CM03	MMB law	3 Westfield House, Millfield Lane, York, YO26 6GA	7,986 47
CN00	Nigel White	23 School Road, Winterringham, Gainsborough, North Lincolnshire	51,000 00
CN01	Northover	2 Heysham Road, Aintree, Liverpool, L30 6TL	3,175 18
CR00	Ready Rent	40 Normanby Road, Scunthorpe, North Lincolnshire, DN15 6AL	4,014 00
CS00	Satrak UK Ltd	5 Arena Park, Tarn Lane, Scarcroft, Leeds, LS17 9BF	331 20
CS01	SPW Traffic Control Ltd	Victoria Road, Stoke-on-Trent, ST4 2QR	4,800 00
CT00	Tennants UK Ltd	Mount Street, New Bashford, Nottingham, NG7 7HX	33 60
CT01	The Hemming Group Ltd t/a Brintex Events	32 Vauxhall Bridge Road, London, SW1V 2SS	4,320 00
CT02	Towergate Professional Indemnity	Towergate House, Sittingbourne Road, Maidstone, Kent, ME14 3EN	883 32

Signature



HJS Recovery (UK) Ltd
Traffic Control And Management Ltd
B - Company Creditors

Key	Name	Address	£
CT03	Towergate Public Liability	Towergate House, Sittingbourne Road, Maidstone, Kent, ME14 3EN	1,376 03
CT04	Try Lunn & Co	Roland House, Prince Dock Street, Hull, HU1 2LD	3,120 00
CW00	Ward Roofing Pension Scheme		6,466 95
EA01	Paul Apsin	69 Chiltern Avenue, Whitwood, Castleford, WF10 5PR	0 00
EB00	Callum Badley	9 Spa Hill, Kirton in Lindsey, Gainsborough, DN21 4BA	0 00
EB01	Steven Banks	45 Quarry Lane, South Shields, NE34 7NL	0 00
EB02	Darren Bradley	292 Coach Road Estate, Washington, Tyne & Wear, NE37 2EX	0 00
EB03	Craig Beckett	61 Pringfield Road, Kilmhurst Mexborough, S64 5SN	170 93
EB04	Sarah Beckett	61 Pringfield Road, Kilmhurst, Mexborough, S64 5SN	0 00
EC00	Craig Cummings	61 White Hall Street, South Shields, Tyne & Wear, NE33 4SU	0 00
EC01	Kyle Cummings	61 White Hall Street, South Shields, Tyne & Wear, NE33 4SU	0 00
EC02	Ben Cobb	93 Elmete Road,, Ferry Fryston, Airedale, Castleford, WF10 2NH	0 00
EC03	Paul Connor	6 Carr Meadow Hey, Netherton, Bootle, Liverpool, L30 2NZ	0 00
EC04	Carl Cantrell	32 Park Lane, Thrybergh, Rotherham, S65 4BT	0 00
ED00	Raymond Demarco	2 Helmsdale Avenue, Felling, Gateshead, Tyne & Wear, NE10 0JD	0 00
ED01	Heather Donegan	1 Stuart Drive, Knotty Ash, Liverpool, L14 7PT	0 00
EH00	Geoff Howes	7 St Marys Drive, Wyke, Bradford, West Yorkshire, BD12 8QS	0 00
EH01	Elizabeth Hewitt	26 Brancepeth Close, Newton Hall, Durham, DH1 5XL	0 00
EI00	Garry Ibbertson	2 Quarry Street, Mexborough, South Yorkshire, S64 0ES	0 00
EJ00	Ashley Jarvis	43 The Crescent, Chester-le-Street, DH2 2DX	0 00
EJ01	Jon Jelley	4 Tyne View, Lemington, Newcastle upon Tyne, NE15 8DE	0 00
EO00	James O'Connell	1 Southdale Close, Kirton in Lindsey, Gainsborough, DN21 4BS	0 00
EO01	Danielle O'Rourke	76 Helvellyn Avenue, Lambton, Washington, Tyne & Wear, NE38 0QJ	0 00
ES00	Justin Smart	4 Mansion Heights, Gateshead, Tyne & Wear, NE11 9DL	1,528 61
ES01	Glenda Smart	4 Mansion Heights, Gateshead, Tyne & Wear, NE11 9DL	0 00
ET00	Adam Thompson	31 Beacon Glade, South Shields Tyne & Wear, NE34 7PS	0 00
ET01	Craig Thompson	31 Beacon Glade, South Shields, Tyne & Wear, NE34 7PS	0 00
ET02	Leslie Thompson	31 Beacon Glade, South Shields, Tyne & Wear, NE34 7PS	907 95
ET03	Paul Thompson	17 Moorhouse Close, South Shields, Tyne & Wear, NE34 0QY	227 05
EW00	Matthew Window	1 King Edward Street, Kirton in Lindsey, Gainsborough, DN21 4NF	0 00

Signature



HJS Recovery (UK) Ltd
Traffic Control And Management Ltd
B¹ Company Creditors

Key	Name	Address	£
EW01	Richard Watson	14 Cameron Road, Prudoe Northumberland, NE42 5AJ	0 00
EW02	Donald White	23 Coverdale Avenue, Usworth, Washington, Tyne & Wear, NE37 2JL	0 00
62 Entries Totalling			367,199 29

Signature 

HJS Recovery (UK) Ltd
Traffic Control And Management Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Ms Carolyn Palmer	4 West Acridge, Barton-Upon-Humber, South Humberside, DN18 5AN	0	30	0	30
HT00	Mr Leslie Thompson	31 Beacon Glade, South Shields, Tyne & Wear, NE34 7PS	0	30	0	30
HW00	Mr Nigel White	23 School Road, Winterringham, Gainsborough, North Lincolnshire, DN15 9NL	0	40	0	40
3 Entries Totalling						100

Signature _____