

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

07549757

Name of Company

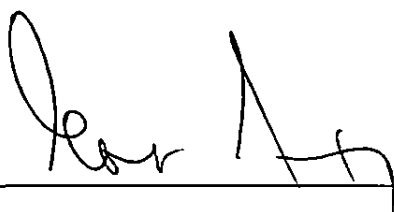
TLA Transport Limited

I / We

Martin C Armstrong FCCA FABRP FIPA , Allen House, 1 Westmead Road, Sutton, Surrey,
SM1 4LA

the liquidator^(s) of the above named company attach a statement of the company affairs
as at 15 January 2015

Signed



Date 15 January 2015

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XT0169/MCA/AB/SB

Insol

For Official Use

A3ZL5K42

A05

21/01/2015

#267

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TLA Transport Limited

on the 15 January 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

HELDER LOPEZ

Signed



Dated

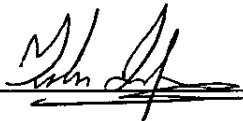
15/01/2015

TLA Transport Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge | | |
| Uncharged assets: | | |
| Tangible & Intangible Assets | | Uncertain |
| Book Debts | 19,000 00 | 19,000 00 |
| Cash at Bank | 2,963 00 | 35 78 |
| BBVA Loan | | NIL |
| BBVA Credit Card | | NIL |
| Estimated total assets available for preferential creditors | | 19,035 78 |

Signature



Date

15/1/15

TLA Transport Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 19,035 78 |
| Liabilities | |
| Preferential Creditors - | |
| Employees | Uncertain |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 19,035 78 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 19,035 78 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 19,035 78 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 19,035 78 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 19,035 78 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 6,200 00 |
| Employees | Uncertain |
| Directors | 500 00 |
| HM Revenue & Customs - PAYE/NI | 30,000 00 |
| HM Revenue & Customs - VAT | 40,000 00 |
| | <u>76,700 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (57,664 22) |
| Estimated deficiency/surplus as regards creditors | <u>(57,664 22)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | (10,000 00) |
| | <u>(10,000 00)</u> |
| Estimated total deficiency/surplus as regards members | <u><u>(47,664 22)</u></u> |

Signature  Date 15/1/15

Turpin Barker Armstrong
TLA Transport Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|-----------------------------------|---|------------------|
| CD00 | Annamarie Dallannesse | | 400 00 |
| CE00 | P&J Ellis | | 2,000 00 |
| CH00 | HM Revenue & Customs - VAT | Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 40,000 00 |
| CH01 | HM Revenue & Customs - PAYE/NI/CT | ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 30,000 00 |
| CH02 | HM Revenue & Customs | Local Compliance, Small & Medium Enterprises S1137, PO Box 3900, Glasgow, G70 6AA | 0 00 |
| CH03 | HM Revenue & Customs | Local Compliance, Small & Medium Enterprises, PO Box 168, Bootle, L30 4WN | 0 00 |
| CL00 | Helder Lopes | 378 Clapham Road, London, SW9 9AR | 500 00 |
| CL01 | London Transport Direct | | 1,500 00 |
| CR00 | Montserrat Ratzinger | | 400 00 |
| CR01 | Richarc Rivera | | 400 00 |
| CS00 | Seaward Travel | | 1,500 00 |
| 11 Entries Totalling | | | 76,700.00 |

Signature



**Turpin Barker Armstrong
TLA Transport Limited
C - Shareholders**

| Key | Name | Address | Pref | Ord | Other | Total |
|----------------------------|-------------------|-----------------------------------|------|-------|-------|---------------|
| HM00 | Mr Carlos Marques | 378 Clapham Road, London, SW9 9AR | 0 | 5,000 | 0 | 5,000 |
| HL00 | Mr Helder Lopes | 378 Clapham Road, London, SW9 9AR | 0 | 5,000 | 0 | 5,000 |
| 2 Entries Totalling | | | | | | 10,000 |

Signature

