

**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

07871945

Name of Company

Today Transport (Manchester) Ltd

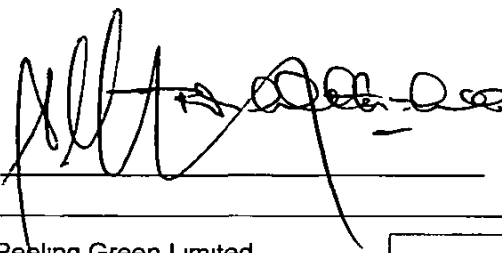
I / We

Alan Brian Coleman
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Roderick Michael Withinshaw
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 May 2012

Signed



Date 22 May 2012

Royce Peeling Green Limited
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Ref TO502/ABC/RMW/KR/DAB

For Official Use

Insolvency Section 1 Post Room

SATURDAY



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A34 26/05/2012 #181
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Today Transport (Manchester) Ltd

on the 24 May 2012 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

CHRISTOPHER HILL

Signed

C. Hill

Dated

24/5/12

Today Transport (Manchester) Ltd
Statement Of Affairs as at 24 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Book Debts	114,205 00	107,554 00
Bibby Factors Manchester Limited		(102,066 00)
Surplus c/d		<u>5,488 00</u>
Assets subject to floating charge:		
Uncharged assets		
Cash in Hands of Agents	8,400 00	7,400 00
Estimated total assets available for preferential creditors		<u>7,400 00</u>

Signature  Date 24/5/12

Today Transport (Manchester) Ltd
Statement Of Affairs as at 24 May 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,400 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	7,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	7,400 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,400 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,400 00
SURPLUS B/D	5,488 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,275 00
Directors	16,000 00
H M Revenue & Customs for PAYE/NIC	14,771 00
H M Revenue & Customs for VAT	(752 00)
	<u>57,294 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(44,406 00)
Estimated deficiency/surplus as regards creditors	(44,406 00)
Issued and called up capital	
Ordinary Shareholders	50 00
	<u>50 00</u>
Estimated total deficiency/surplus as regards members	<u>(44,456 00)</u>

Signature



Date

24/5/12

Royce Peeling Green Limited
Today Transport (Manchester) Ltd
B - Company Creditors

Key	Name	Address	£
CB00	B Conway (Tai Lifts) Limited	Hamilton Street, Oldham, Lancs, OL4 1DA	18 30
CB01	Barlow Andrews	Carlyle House, 78 Chorley New Road, Bolton, BL1 4BY	1,440 00
CB02	Bibby Factors Manchester Limited	Suite D, Laser House, Waterfront Quay, Salford Quays, Manchester, M50 3XW	102,066 00
CF00	FAM Engineering	Holly Bank Street, Radcliffe, Manchester, M26 3SY	9,027 89
CF01	Fuel Genie	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	833 50
CG00	GLP Solicitors	85 Chapel Street, Manchester, M3 5DF	1,533 40
CH00	P C Howard	West Hay, Stamford Road, Kingscliffe, Peterborough, PE8 6XX	696 00
CH01	Hackings Storage & Distribution	Hackling House, Bourton On The Water, Gloucester, GL54 2HQ	288 00
CH02	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	(752 00)
CH03	H M Revenue & Customs	Northeast Metropolitan Area, Fountain Court, 119 Grange Road, Middlesborough, TS1 2XA	14,771 00
CH04	H M Revenue & Customs	Blackburn House, Old Hall Street, Hanley, Stoke on Trent, ST1 3DF	0 00
CH05	C Hill	137 Claremont Road, Salford, M6 8NL	16,000 00
CJ00	JMW Solicitors	1 Byrom Place, Spinningfields, Manchester, M3 3HG	12,045 68
CN00	NRD Transport	55 Devon Road, Birmingham, B45 0NJ	216 00
CN01	Navman Wireless	1c 2 Keele University Park, Keele, Staffordshire, ST5 5NH	1,046 23
CS00	Joyce SideBottom	8 Mill Lane, Horwich, Bolton, Lancs, BL6 6AT	130 50
RH00	Mr C Hill	137 Claremont Road, Salford, M6 8NL	0 00
17 Entries Totalling			159,360 50

C. Peeling 24/5/12

Signature

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