

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

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



A19QA7HE

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



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

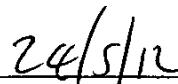
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,400 00
Liabilities	
Preferential Creditors -	NIL
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	NIL
	7,400 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	7,400 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	7,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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)
	57,294 00
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
	50 00
Estimated total deficiency/surplus as regards members	(44,456 00)

Signature



Date



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
GLP00	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	Hacklings Storage & Distribution	Hacking 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. Hill 24/5/12

Signature

Page 1 of 1

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24 May 2012 10:40