

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

To the Registrar of Companies

For Official Use

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Company Number

07932766

Name of Company

Transverhan (UK) Limited

I / ~~We~~

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 April 2015

Signed



Date 10 April 2015

Arrans Limited
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

Ref T28/RPG/BC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

TUESDAY



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#260

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Transverhan (UK) Limited

on the 10 April 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 M. E. Sode

Signed 

Dated 10 April 2015

Transverhan (UK) Limited
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Book Debts	413,348 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

10.04.2015

Transverhan (UK) Limited
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	569,719 00
HSBC Bank Plc	19,000 00
DLA - M Sgoda	40,076 00
DLA - A Kumar (deceased)	40,076 00
HMRC - CT	32,035 00
HMRC - PAYE	120 00
HMRC - VAT	2,742 00
	703,768 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(703,768 00)
Estimated deficiency/surplus as regards creditors	(703,768 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(703,868 00)

Signature

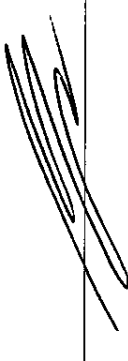


Date

10.4.15

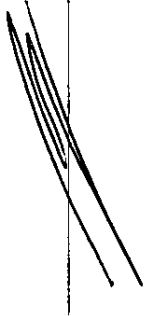
Arrans Limited
Transverhan (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA01	24-AUTOHOF	Buchacking 40, 74906 Bad Rappenau	36 40
CA02	ABRECHNUNG LSVA	Address unknown	436 33
CA03	ACC FREIGHT MANAGEMENT	Address unknown	300 00
CA04	ACTUELE VERKEERSINFORMATIE	Address unknown	21 55
CA05	AGIP SERVICE STATION	Karlsruher Str 85, 75179 Pforzheim	3,006 86
CA06	AH GLASER	Address unknown	63 39
CA07	ARAL CENTER	Neuenstadter Str 96, 74172 Neckarsulm	851 29
CA08	ARAL AUTOHOF	Address unknown	734 40
CA0A	ARAL BERCHAM	Autoroute Bercham/Ouest, 3321 Bercham/Luxembourg	5,396 47
CA0B	ARAL PETIT BISTRO	Stuttgarterstr 100, 71665 Vaihingen/Enz	163 60
CA0C	ARAL PETIT	Address unknown	125 48
CA0D	ASHFORD TRUCKSTOP	Address unknown	70 86
CA0E	AUCHAN CARBURANT GRAND SYNTHE	Address unknown	5,515 62
CA0F	AUTOBAHN RAST & TANKANLAGE	Address unknown	83 87
CA0G	SHELL AUTOHOF	Address unknown	270 49
CA0H	AUTOGRILL DEUTSCHLAND	Address unknown	3 41
CA0I	AUTOHAUS	Dalhauser Str 49, 37688 Beverungen	206 11
CA0J	AUTOBAHN TANKSTELLE	Address unknown	16 69
CA0K	AUX AMIS DE LA ROUTE	Address unknown	30 39
CA0L	AVIA STATION	Wiel der Stadterstr 57, 71272 Renningen	425 98
CA0M	A WEBER	Address unknown	17 12
CA0N	AXA VERSICHERUNG	Kretzler & Eisinger OHG	746 61
CA0O	SB ILLINGEN	Address unknown	2 88
CA0P	JET TANKSTELLE	Hofackerstr 1, 75428 Illingen	3,884 31
CA0Q	KAMMERER KG	Address unknown	22 70
CA0R	KARTENZAHLUNG	Address unknown	3,904 17
CA0S	KAUFLAND TANKSTELLE	Address unknown	461 83
CA0T	KLANTENBON	Address unknown	147 23
CA0U	KRAFTSTOFFE	Address unknown	310 83
CA0V	KRUGER & VOIGT	Schwarzer Weg 7, 19370 Parchim	567 99

Signature  10/4/15

**Arrans Limited
Transverhan (UK) Limited
B - Company Creditors**

Key	Name	Address	£
CA0W	KUNDENBELEG	Address unknown	435 68
CB00	B&Q	Address unknown	7 96
CB01	BAT PFALZ	AGIP Station BAB6 Pfalz, 67319 Wattenheim	156 65
CB02	BAT AACHENER	Elmor Autobahn West GmbH	92 41
CB03	BAT SHELL TANKSTELLE	Address unknown	205 27
CB04	BEDBURGER LAND	, A61 RICHTUNG VENLO	267 31
CB05	BLESSINGS 4 YOU	Address unknown	4 40
CB06	BOROS	Address unknown	15 00
CB07	BP CAPELLEN	Aire Capellen Sud/Voitures, 8309 Capellen	18,121 13
CB09	BP VLIETE	Rijksweg 58, 4413 II Krabbendijke	345 39
CB0A	BUDBROOKE SERVICES	Address unknown	100 00
CB0B	CAPELLEN SERVICES	Aire de Capellen Nord, L8309 CAPELLEN NORD	24,690 45
CB0C	CARREFOUR	Address unknown	50 41
CB0D	CARPHONE WAREHOUSE	Address unknown	10 00
CB0E	CAR WASH CENTER	Address unknown	43 23
CB0F	CORDWALLIS HEATHROW	Address unknown	61 34
CB0G	BAT MEDENBACH OST	Address unknown	106 99
CD00	DACHSER	Thomas-Dachser-str 1, D52477 ALSDORF	511 17
CD01	DB SCHENKER	Rheinstrasse 23, 96052 Bamberg	6,726 91
CD02	DEUTSCHE POST AG	Address unknown	23,516 89
CD03	DFDS SEAWAYS	Address unknown	75 41
CD04	DHL	Postfach 13 39, 71266 Renningen	15,628 48
CD05	DIE TANKSTELLE	Address unknown	871 71
CD06	DOVER SOUTH SERVICE STATIO	Address unknown	20 00
CE00	ELIOR AUTOBAHN	Address unknown	11 52
CE02	EFA TANKSTELLE	Address unknown	156 27
CE03	EIDGENOSSENSCHAFT	Address unknown	328 65
CE04	ELIOR AUTOBAHN	Address unknown	54 31
CE05	ESSO	Bundesstr 10	15,541 87
CE06	ESSO FUEL	Meads Filling Station, Essex, RM19 1TS	210 01
		, Hans Dieter Ebfig, 71665 Vaihingen Enz	

Signature  10/4/15

**Arrans Limited
Transverhan (UK) Limited
B - Company Creditors**

Key	Name	Address	£
CE07	EURO TRUCK WASH	Address unknown	289 03
CE08	EUROTUNNEL	Address unknown	231 00
CE09	EUROTUNNEL2	Address unknown	2,628 21
CE0A	EURO RASTPARK	Junkersstr 3, 93055 Regensburg	264 07
CF00	FRANKIE & BENNY'S	Address unknown	104 20
CF01	GASTHAUS VETTER	Tunauer Weg 7 , Ortsteil Gohren, D-88079 KRESSBRONN	90 95
CG00	GB FREIGHT	Steinbeisstrabe 47, D-71665 VAIHINGEN/ENZ	69,361 43
CG01	GES LOGISTICS	Steinbeisstr 47, D-71665 VAIHINGEN/ENZ	229,263 67
CG02	GRANDE SYNTHÉ	Address unknown	21,430 71
CG03	GSE WATERBROOK LIMITED	Address unknown	6 00
CH00	HSBC Bank Plc	20 The Parade, Oadby, Leicester, LE2 5BL	19,000 00
CH01	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	120 00
CH02	HMRC National Insolvency Unit	5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,742 00
CH04	HMRC Enforcement and Insolvency	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	32,035 00
CH05	HEM TANKSTELLE	Robert Bosch Strabe 13, 71701 Schwieberdingen	978 42
CH06	HERRENTUNNEL	Address unknown	9 09
CH07	HGV LEVY	Address unknown	185 34
CH08	T MOBILE GmbH	Address unknown	34 49
CH09	T MOBILE	Address unknown	12 84
CK00	Mr A Kumar (deceased)		40,076 28
CL00	LEBERT	Dieselstrabe 18, D87437 KEMPTEN	17,119 93
CM00	MAUTSTELLE	Address unknown	77 01
CM01	MEDIA MARKT	Address unknown	13 31
CM02	MOTO SERVICES	Address unknown	451 01
CM03	MURCO	Address unknown	450 02
CN00	NELLIGEN	Address unknown	188 15
CN01	NUTZERBELEG	Address unknown	488 87
CN02	NV SHELL	Address unknown	287 02
CO00	OBERPFALZER	AGIP Station BAB6, 92278 Illschwang	204 39

Signature  10/4/15

Arrans Limited
Transverhan (UK) Limited
B - Company Creditors

Key	Name	Address	£
CO01	OMV AUTOHOF	Franz Benischke e k	688 60
CP00	ORANGE	Address unknown	205 00
CP01	P&O FERRIES EURO	Address unknown	496 40
CP02	PAYPOINT	Address unknown	120 00
CP03	PEPPENHOVEN OST	Bundesautobahn A61, 53359 Rheinbach	450 75
CP04	PICKRAUS	Address unknown	7 98
CP05	PIDOU	Address unknown	40 97
CP07	P&O FERRIES	Address unknown	13 27
CP08	POLICE DE LA ROUTE	Address unknown	214 02
CP09	POLLYPHIL LTD	Address unknown	300 00
CP0A	POST OFFICE	Address unknown	13 97
CQ00	Q8 FROYENNES NORD	AC Restaurant & Hotels Beheer N V	41 67
CQ01	Q8 THIEU SUD	Address unknown	9,547 23
CQ02	Q8 CAPELLEN	Aire De Capellen Nord, L8309 CAPELLEN NORD	388 60
CQ03	QUITTING	Address unknown	9,797 90
CR00	R Pau & Co	12 Station Street East, Foleshill, Coventry, CV6 5FJ	111 27
CR01	RAN STATION	Address unknown	129 81
CR02	RAPP AUTOSERVICE	Address unknown	141 94
CR03	RASTHAUS	Address unknown	64 57
CR04	RASTSTATTE	Address unknown	30 04
CR05	RASTHOF SINDELFINGER	Address unknown	16 30
CR06	REAL SB WARENDAUS	91126 Schwabach	2,925 95
CR07	RECU UTILISATEUR	Address unknown	20 04
CR08	RECU UTILISATEUR UK	Address unknown	6 61
CR09	RESTAURANT ROUTIERS	Address unknown	72 92
CR0A	RISTORANTE	Address unknown	10 00
CR0B	ROADCHIEF	Address unknown	40,076 28
CS00	Mr M E Sgoda	22 Cherton Gardens, Folkestone, CT20 2AS	215 45
CS01	SANEF	Address unknown	123 82
CS02	SB TANKSTELLE	Address unknown	

Signature

 10/4/15

Arrans Limited
Transverhan (UK) Limited
B - Company Creditors

Key	Name	Address	£
CS03	SCHWEIZERISCHE	Address unknown	48 08
CS04	SERWAYS	Ronald Graetz GmbH	185 61
CS05	SEVERN RIVER CROSSONG	Address unknown	18 60
CS06	SHELL	M5 Junction 19, Portbury, Bristol, BS20 7XG	845 10
CS07	SIEGBURG WEST	Tank & Rast Betriebs GmbH	83 90
CS08	SINDELINGER WALKD	, BAB3 Siegburg West, 53721 Siegburg	380 97
CS09	SSP DEUTSCHLAND	Address unknown	4 16
CS0A	STATION SHELL	Address unknown	40,428 99
CS0B	STANDARD NEWSAGENTS	Autoroute E25, Caisse Camoins 2	20 00
CS0C	SUPER U	Address unknown	395 02
CT00	TAMOIL TANKSTELLE	Address unknown	175 05
CT01	TANK & RAST	Address unknown	1,087 06
CT02	TEXACO	BAT Mosel West	717 30
CT03	TOOM DER BAUMARKT	Address unknown	46 73
CT05	Trucktyre	Address unknown	42 00
CT06	Trucker Restaurant	Address unknown	6 67
CT07	Trans Inter	Address unknown	571 28
CT08	Total	Address unknown	645 76
CT09	Total Tankstelle	Proseca Relais Calais Rocade Est	35 82
CT0A	T&R Anlage Hunsruck	Address unknown	2,739 09
CU00	UK Logistics	Postfach 11 51, D-71654 VAIHINGEN/ENZ	20 43
CV01	VAN LANDSCHOOT	Address unknown	309 92
CV03	VODAFONE	Address unknown	125 31
CV04	VOLVO FONTENAX	Z I Les Estaches	316 53
CW00	WELCOME BREAK	Retail, Birchanger Green	15 00
CW01	WHSMITH	Address unknown	
145 Entries Totalling			703,769 27

Signature  10/4/15