

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

07999386

Name of Company

HTS Transport Logistics Limited

I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs as at 24 February 2015

Signed

Date 24 February 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref HTST1200/AJ/NR/LB

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HTS Transport Logistics Limited

on the 24 February 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

STEPHEN ROURKE

Signed



Dated

24/2/15

HTS Transport Logistics Limited
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,504 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,504 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,504 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	1,504 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,504 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,504 00
SURPLUS B/D	9,725 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	2,450 00
Trade & Expense Creditors	7,691 00
Employee Claims - Notice Pay	767 00
Director's Loan Account	36,000 00
HM Revenue & Customs - VAT	2,060 00
HM Revenue & Customs - PAYE/NI	8,102 00
	57,070 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(45,841 00)
Estimated deficiency/surplus as regards creditors	(45,841 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(45,941 00)</u>

Signature S. Bourne Date 24/2/15

HTS Transport Logistics Limited
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	59,214 00	44,919 00
Lloyds Bank Commercial Finance Limited		(35,194 00)
Surplus c/d		<u>9,725 00</u>
Motor Vehicle	3,750 00	2,500 00
Close Brothers Asset Finance Limited		(4,950 00)
Deficiency c/d		<u>(2,450 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Equipment	1,500 00	1,000 00
IT Equipment	570 00	280 00
Cash at Bank	224 00	224 00
Estimated total assets available for preferential creditors		1,504 00

Signature



Date

24/2/15

Rimes & Co
HTS Transport Logistics Limited
B - Company Creditors

Key	Name	Address	£
CC01	Close Brothers Asset Finance	Tolworth Towers, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	4,950 00
CC02	Charles Lovell & Co Limited	8 Church Green East, Redditch, Worcestershire, B98 8BP	450 00
CD00	DRIVEcard - Tate Fuel Oils Limited	Tudor House, Hampton Road, Southport, Merseyside, PR8 6QD	6,110 77
CE001	Employee Claims - Unsecured	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	767 31
CH01	HM Revenue & Customs - VAT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	2,060 28
CH02	HM Revenue & Customs - PAYE	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	8,102 39
CL00	Lloyds Bank Commercial Finance	1 Bridge Meadow Close, Sedgeberrow, Evesham, Worcestershire, WR11 7FJ	35,193 50
CR00	RTB Haulage Limited	940 00	
CS001	Stephen Bourne	36,000 00	
CT00	T Mobile - EE Limited	190 00	
10 Entries Totalling			94,764.25

Signature

S Bourne 2/2/15

HTS Transport Logistics Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Stephen Bourne	21 Norbury Close, Churchill North, Redditch, Worcestershire, B98 8RP	0	100	0	100
1 Entries Totalling						100

Stephen Bourne 24/2/15

Signature

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