

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

08457501

Name of Company

(a) Insert full name of company

(a) Boat Trans Ltd

(b) Insert full name(s) and address(es)

We, (b) Anthony Josephs
Gosforth Park Avenue
Newcastle upon Tyne NE12 8EGLinda Farish
Gosforth Park Avenue
Newcastle upon Tyne NE12 8EG

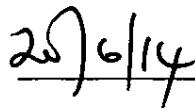
(c) Insert date

the Liquidators of the above named company, attach a statement of the company's affairs as at (c) 18 June 2014

Signed



Date



Presenter's name, address and reference (if any)

Anthony Josephs
Linda Farish
RMT Accountants & Business Advisors
RMT, Gosforth Park Avenue
Newcastle upon Tyne NE12 8EG
LB7400

Statement of Affairs**BOAT TRANS LTD**

Statement as to affairs of Boat Trans Ltd

on the 18 June 2014 being a date not more than 14 days before 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 Samuel Horne**Signed** **Dated** 18/6/14Signature  Date 18/6/14

A - SUMMARY OF ASSETS

	Book Value £	Estimated to Realise £
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	50	50
Debtors (Pre-Appointment)	5,000	0
Equipment	200	200
VAT Refund	17,314	17,314
Available to preferential creditors	22,564	17,564

Signature



Date 18/6/14

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
	£
Estimated total assets available for preferential creditors	17,564
Liabilities	
Estimated Surplus (Deficiency) as regards preferential creditors	17,564
Estimated total assets available for floating charge holders	17,564
Floating Charge Claims	0
Total assets available to unsecured creditors	17,564
Unsecured non-preferential claims	
Associated Creditors	(12,000)
Trade and Expense Creditors	(22,185)
	<u>(34,185)</u>
Estimated Surplus (Deficiency) Unsecured creditors	(16,621)
Share Capital	
Ordinary	(100)
	<u>(100)</u>
Estimated Surplus (Deficiency) as regards members	<u>(16,721)</u>

Signature



Date

18/6/14

B COMPANY CREDITORS - BOAT TRANS LTD

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
AS24 Fuel Card Limited	Cassiobury House, 11/19 Station Road Watford WD17 1AP	16,080.15			0.00
Blue Fin Insurance	Howard House, Dovenby Hall Estate, Dovenby, Cockermouth Cumbria CA13 0PN	528.34			0.00
H M Revenue & Customs	Insolvency Claims Handling Unit., Rm BP2302, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	0.00			0.00
H M Revenue & Customs	Merseyside Area, Regian House, James Street Liverpool L75 1AD	0.00			0.00
HM Revenue & Customs	3rd Floor Euston Tower, 286 Euston Road London NW1 3UH	0.00			0.00
HM Revenue & Customs	Insolvency Compliance Unit, 7th Floor, Castle House, Lisbon Street Leeds LS1 4SW	0.00			0.00
HSBC Bank Plc	PO Box 728, Camberley GU15 3WU	3,100.00			0.00
Low Emission Zone	P O Box 4783 Worthing BN11 9PT	1,500.00			0.00
Motis Ireland Limited	P O Box 5555, Newry Co Down BT34 1YE	876.52			0.00
Mrs G Horne	tbc	12,000.00			0.00
ParkingEye	P O Box 565 Chorley PR6 6HT	100.00			0.00
Redundancy Payments Service	PO Box 16685 Birmingham B2 2LX	0.00			0.00

Signature Zeller Date 18/11/14

C SHAREHOLDERS - BOAT TRANS LTD

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Samuel Horne	42 Deneside Lanchester Durham DH7 0LX	Ordinary	1 00	100	1 00	100 00
						Total	100.00

Signature Samuel Date 27/6/14

Boat Trans Ltd

NOTES TO THE STATEMENT OF AFFAIRS

1 **Secured Creditors** None recorded at Companies House

2 **Assets**

Cash at Bank This is an estimated credit amount currently held in the Company's Bank

VAT Refund The director estimates this amount is due from H M Customs & Excise, the majority of which relates to French fuel duty. The Director is to prepare the necessary returns however, this figure may not be fully collectable as it is understood that not all output tax has been declare by the company

Equipment consists of two mobile phones and an iPad Mini. The values have been estimated by the director

3 **Book Debts**

Book debts are estimated to realise nil as the debts are old, disputed and are in respect of overseas debts

4 **Preferential Creditors**

There are no preferential creditors in this case

5 **'Prescribed Part'**

Under the provisions of the Enterprise Act 2002, introduced on 15 September 2003 the preferential status of the Inland Revenue and Customs & Excise has been abolished

As a consequence of this a "prescribed part" of the Company's assets must be set aside for the benefit of the unsecured creditors in respect of any floating charge security granted after 15 September 2003

The prescribed part is calculated as follows -

- 50% of the first £10,000 of the net property of the company if the net assets are in excess of the £10,000
- 20% of the property thereafter, subject to a limit of £600,000

The prescribed part in this matter is NIL as there is no floating charge holder

6 **Non Preferential Creditors**

Associated Creditors This amount represents funds invested in the company by the director's mother

Trade Creditors Trade creditors are based on the books and records of the company at the date of liquidation and are stated inclusive of VAT

Inclusion does not constitute an admission that there is now or has been in the past any legal liability upon the company to make payment of the whole or part of the amount shown

7 The statement of affairs does not reflect the fees and expenses of administering the liquidation

 18/6/14