

AM02

Notice of statement of affairs in administration



Companies House

TUESDAY



A8YK7MVL

A15

11/02/2020

#91

COMPANIES HOUSE

1 Company details

Company number 01600728

Company name in full Stanian Transport Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Paul Andrew

Surname Flint

3 Administrator's address

Building name/number Suite 3 Regency House

Street 91 Western Road

Post town Brighton

County/Region

Postcode BN1 2NW

Country

4 Administrator's name

Full forename(s) Mark Granville

Surname Firmin

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number Suite 3 Regency House

Street 91 Western Road

Post town Brighton

County/Region

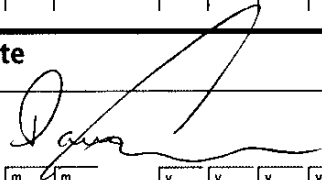
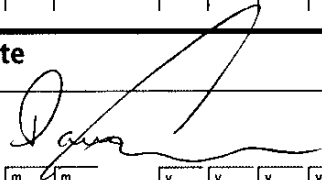
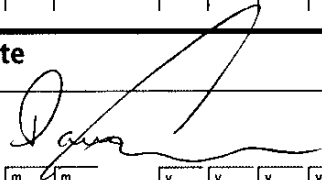
Postcode BN1 2NW

Country

② Other administrator
Use this section to tell us about
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6	Attachment																		
	I have attached a copy of:																		
	☒ Statement of affairs																		
	☐ Statement of concurrence																		
7	Date of the statement of affairs																		
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>6</td><td>0</td><td>2</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	0	6	0	2	2	0	2	0		
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8	Date of the statement of concurrence (if applicable)																		
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9	Sign and date																		
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td>☒</td><td></td><td>☒</td></tr></table>	Signature			☒		☒												
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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Ryan Scallon

Company name

Alvarez & Marsal Europe LLP

Address

Suite 3 Regency House

91 Western Road

Post town

Brighton

County/Region

Postcode

B N 1 2 N W

Country

DX

Telephone

020 7715 5200



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Name of Company
Stanian Transport Limited

Company number
01600728

In the High Court of Justice, Business & Property
Courts of Manchester, Insolvency and Companies
List (ChD) (full name of Court)

Court case number
CR-2019-MAN-001189

Statement as to the affairs of Stanian Transport Limited

on the 18 November 2019 the date the company entered Administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 18 November 2019

Full Name THERESA ANN CHAMBERS

Signed



Date

06 02 20

A - Summary of Assets

ASSETS

	Book Value (£)	Estimated to realise (£)
Assets subject to fixed charge:		
Book debts	648,821	583,939
Total assets subject to fixed charge	648,821	583,939
Less: Amount(s) due to fixed charge holder(s)	(511,209)	(511,209)
Surplus/(shortfall) to fixed charge holder	137,612	72,730
Assets subject to floating charge:		
Stanian Holdings Limited loan account	122,160	Unknown
RAJ Claim	170,717	Unknown
Equity in vehicles subject to hire purchase agreements	115,250	-
Office furniture, plant & machinery	16,515	10,000
Surplus to fixed chargeholder (brought down)	137,612	72,730
	562,254	82,730
Estimated total assets available for preferential creditors		
	562,254	82,730

Signed Theresa Chambers



Date 06.02.2020

A1 - Summary of Liabilities

	Book Value (£)	Estimated to realise (£)
Estimated total assets available for preferential creditors (from A)		82,730
Liabilities		
Preferential creditors:		
Employees/former employees		-
Unpaid pension contributions		(16,827)
Other preferential creditors		-
Estimated deficiency/surplus as regards preferential creditors		65,903
Less uncharged assets (only if a surplus to preferential creditors)		-
Net property		65,903
Estimated prescribed part of net property (where applicable) (carried down)		(16,181)
Estimated total assets available for floating chargeholders		49,722
Debts secured by floating charge		
Estimated deficiency/surplus as regards floating chargeholders		49,722
Estimated prescribed part of net property (where applicable) (brought down)		16,181
Uncharged assets		-
Total assets available to unsecured creditors		65,903
Unsecured trade creditors		(278,080)
Unsecured employee creditors		-
Arrears on finance leases		(187,767)
Overdrawn bank account		(5,520)
WRCV loan account		(330,595)
Directors' loan account		(70,718)
HMRC (PAYE & NIC)		(86,092)
HMRC (VAT)		(52,515)
HMRC (Corporation Tax)		(46,992)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(992,376)
Shortfall to preferential creditors		-
Shortfall to fixed chargeholder(s)		-
Shortfall to floating chargeholder (brought down)		-
Estimated deficiency/surplus as regards creditors		(992,376)
Issued and called up share capital		(1,000)
Estimated deficiency/surplus as regards members		<u>(993,376)</u>

Signed Theresa Chambers



Date 06.02.2020

Secured creditors

Name of creditor	Address (incl. postcode)	Amount of debt (£)	Details of security held	Date Security Given	Value of security
Positive Cash Flow Finance Limited	2nd Floor, St James House, The Square, Lower Bristol Road, Bath, BA2 3BH	511,209.00	Fixed and floating charge	14 November 2019	511,209.00

Signed

Theresa Chambers



Date 06.02.2020

Preferential creditors (excl. employees and former employees)

Name of creditor	Address (incl postcode)	Amount of preferential debt (£)
NEST	1st Floor, 10 S Colonnade, Canary Wharf, London, E14 4PU	-16,827
TOTAL		-16,827

Signed

Theresa Chambers

Date 06.02.2020



NOTE - You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire purchase, chattel leasing or conditional sale agreements by stating which if any of these are applicable in the columns below. Must also identify any creditors claiming retention of title over property in the Company's possession by including a tick in the ROT box

Signed _____ Theresa Chambers Date 06.02.2020

1

Date 06.02.2020

**Stanian Transport Limited
COMPANY TRADE CREDITORS**

A/C	Name	Address 1	Address 2	Address 3	Address 4	Post Code	Amount of Debt	HP, Chattel Sale	Retention of Title
AA&T01	AA & T Rentals Limited	Grobby Road North	Audenshaw	Manchester		M34 5HT	1,088.00		
AIN001	Aindale BMS Limited	31-33 Chapel Hill	Huddersfield			HD1 3ED	611.42		
ALDERM01	Aldermore	4th Floor, Block D	Apex Plaza	Forbury Road,	Reading,	RG1 1AX	21,653.20	Chattel Leasing	
ALVA01	Alvarez & Marsal Europe LLP	Park House	16-18 Finchbury Circus	LONDON		EC2M 7EB	6,000.00		
BIBCOM01	BIBBY COMMERCIALS LTD	SHERBROOK HOUSE	WINWICK LANE	WARRINGTON		W33 9EW	333.90	Chattel Leasing	
BMHOWA01	B M Howarth Ltd	West House	King Cross Road		Halifax	HX1 1EB	18,890.00		
CAT01	Carlross Finance Limited	Elfrife House	Spellowgate	Driffield		YO25 5UP	6115.67	Chattel Leasing	
CC24TR01	CC-24 Truck And Van Wash Services Ltd	121 Railway Road	Urmston	Manchester		M41 0YD	2,316.00		
CLOSEB01	Close Business Finance	Bridge House	Hestwood Country Office Park	Ferby Road	HESSLE	HU13 0PB	32,511.00	Chattel Leasing	
DENN001	Dennison Trailers Limited	Lansil Industrial Estate	Caton Road	Lancaster		LA1 3PE	363.00		
DFDS01	DFDS Logistics Limited	Norfolk House	South Osborne Way	Inningtham Docks	Inningtham	DN40 2QA	4,000.00		
DRIV01	DRIVERS DIRECT RECRUITMENT	SUITE B	535 LIVERPOOL ROAD	IRLAM	MANCHESTER	M44 6ZS	18,030.75		
EDENSP01	Eden Springs UK Limited	Unit B, Livingstone Boulevard	Hamilton International Technology Park	Blantyre		G72 0BP	133.99		
ENW5RA01	ENWS Railways Limited	Lakeside Business Park	Carolina Way	Doncaster		DN4 5PN	30,630.23		
FARGO01	Fargo systems	Berkley House	Dix's Field	Exeter		EX1 1PZ	2,288.00		
FORDL01	Ford Lease Limited	Oakwood Park	Lodge Causeway	Falmonds	Bristol	BS16 3JA	301.54	Chattel Leasing	
GBRAI01	GB Railfreight	15-25 Artillery Lane			London	E1 7HA	982.80		
GLAWEL0	Glass Weld Systems	3 St Martins Close	Droydsden	Manchester		M43 7SJ	426.20		
GREENC01	GreenChem Solutions Ltd	Suite 3 Midlands House	Midshires Business Park	Smeaton Close	Aylesbury	HP19 8HL	2,948.74		
HITACH10	HITACHI	Hitachi Capital House	Thorne Road		Staines-upon-Thames	TW18 3HP	17,475.68	Chattel Leasing	
HMC01	HMC Transport Limited	Unit 8	ST Modwen Road	TRAFFORD PARK	Manchester	M32 0ZF	39,241.20		
INVESTEC	Investec Asset Finance Plc	Reading International Bus Park	Reading	Berkshire		RQ2 6AA	4,882.48	Chattel Leasing	
IRLA01	Irlam Tyre Service Ltd	Unit 4	Irlam Industrial Estate	Liverpool Road	Irlam	M44 5AZ	12,254.68		
KELSA01	Kelsa Truck Products Ltd	Bowden Hey Mill	Bowden Lane	Chapel-en-le-Grith	High Peak	SK23 0DQ	8,199.00		
LEBAU001	L & B Autos Ltd	20 Welbeck Avenue	Urmston	Manchester		M41 0GJ	11,419.00		
LEXAU01	LEX Autolease Ltd	Heathside Park	Heathside Park Road	Stockport	Cheshire	SK3 0NB	1,345.02		
MACQU01	Macquarie Asset Leasing (UK) Ltd	Sobels House	Phoenix Crescent	Stratcliffe Bus Park	Belgithill	ML4 3NJ	1,376.22	Chattel Leasing	
MIL01	MIL Transport Limited	21b Stickens Lock Lane	Irlam	Manchester		M44 6RG	7,920.00		
MORGAN01	Morgan Fuels And Lubes Ltd	254 Dublin Road	Newry	County Down		BT35 8RL	12,063.63		
MWHEELS	M Wheels LTD	50 Leestone Rd	Sharnon Industrial Estate	Wythenshawe		M224RF	1,893.60		
OILNRG01	OIL NRG	Hunter House	Bowesfield Crescent	Stockton-on-Tees		TS18 3BL	36,000.00		
PERP01	Perpetual Fire Extriguishers	13 Beechwood Avenue	South Reddith	Stockport	Dorset	SK5 7QD	147.60		
QUBAS01	Quba Solutions Limited	1 Widcombe Street	Poundbury	Dorchester		DT1 3BS	3,013.23		
QUINT01	Quinton Tyres Ltd	Unit 5, Fifth Avenue	Tameside Park	Dukinfield	Cheshire	SK16 4PP	5,570.04		
RBS01	RBS Credit Card	Royal Bank of Scotland Visa Card	Commercial Card Division	PO Box 6050	Southend On Sea	SS99 1WL	10,915.99		
RESOUR01	Resourcing Specialist	4 Middlehead Business Village	St Michaels Road	St Helens	Merseyside	WA9 4YU	11,349.18		
ROADR01	Roadriva Limited	Rathbone Road	Wavertree	Liverpool		L13 1BA	1,692.00		
SAGE01	Sage (UK) Limited	North Park	Newcastle-Upon-Tyne			NE13 9AA	7.40		
SIEMEN01	Siemens Financial Services Limited	Sefton Park	Bells Hill Stoke Poges	Buckinghamshire		SL2 4IS	1,811.78	Chattel Leasing	
SOCIET01	Societe General Equipment Finance Ltd	Parkshot House	5 New Road	Richmond	Surrey	TW9 2PR	7,543.17	Chattel Leasing	
TBHS01	TRAFFORD BRAKE & HOSE SERVICES	UNIT 13 HARP TRADING ESTATE	GUINNESS ROAD	TRAFFORD PARK	MANCHESTER	M17 1SR	1,853.52		
TRUWVA01	TRUCK N VAN LIMITED	THE GARAGE WORKSHOP	ALBION PARK	WARRINGTON ROAD	GLAZEBURY	CV34 5YA	759.22		
VOLVO01	VOLVO Financial Services	Wedgcock Lane	Warrick				3,825.74	Chattel Leasing	
WEST01	West Pennine Trucks Limited	Unit 1	John Gilbert Way			M17 1NF	1,049.89		
WEXEUR01	WEX Europe Services (UK) Limited	Emperor Court	Emperor Way	Crewe Business Park	Crewe	CW1 6BD	22,110.17		
XLOS01	XL Office Solutions	6-8 Vine Street	Eccles	Manchester		M30 0GF	566.30		
TOTAL							430,910.18		

Name of shareholder	Address (incl postcode)	Number of shares held	Nominal value (£)	Details of shares held
Stanian Holdings Limited	The Euroterminal, Westinghouse Rd, Trafford Park, Manchester, M17 1EU	1,000	1,000	
TOTAL		1,000	1,000	

Signed Theresa Chambers
Date 06.02.2020