

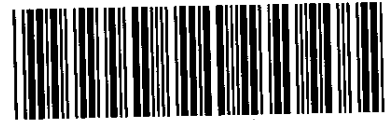
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A18 *A8Z76P3E* 20/02/2020 #210
COMPANIES HOUSE

1 Company details

Company number 0 1 9 9 4 1 2 2
Company name in full Halton Borough Transport Limited

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

2 Liquidator's name

Full forename(s) Paul Andrew
Surname Flint

3 Liquidator's address

Building name/number Suite 3 Regency House
Street 91 Western Road
Post town Brighton
County/Region
Postcode B N 1 2 N W
Country

4 Liquidator's name ①

Full forename(s) Mark Granville
Surname Firmin

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

5 Liquidator's address ②

Building name/number Suite 3 Regency House
Street 91 Western Road
Post town Brighton
County/Region
Postcode B N 1 2 N W
Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	3	m	0	m	2	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

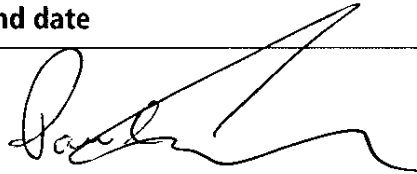
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	9	m	0	m	2	y	2	y	0	y	2	y	0
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LIQ02

Notice of statement of affairs

**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	Kellie Bell
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 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

Statement as to affairs of

Halton Borough Transport Limited

on the 3 February 2020, 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 ANDREW JOSEPH MACMANUS

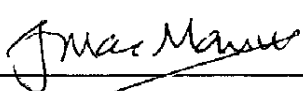
Signed J MacManus

Dated 3/2/2020

Halton Borough Transport Limited
Statement Of Affairs as at 3 February 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Bus Fleet (Secured)	240,000.00	170,000.00
United Trust Bank Limited		(280,000.00)
Deficiency c/d		(110,000.00)
National Westminster Bank Plc		(56,473.28)
Deficiency c/d		(56,473.28)
Halton Borough Council		(7,100.00)
Deficiency c/d		(7,100.00)
Bus Fleet (HP)	730,144.00	240,000.00
Finance Companies		(547,894.00)
Deficiency c/d		(307,894.00)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment (* Combined value provided by SW)	5,078.00	NIL
Computer Equipment (* Combined value provided by SW)	14,350.00	NIL
Bus Fleet (Unencumbered)	218,286.00	45,000.00
Stock (*Combined value provided by SW)	73,258.00	18,000.00
Book Debts	208,485.00	42,890.67
Tax Refund	183.00	NIL
Cash in hand	19,870.00	13,251.38
Prepayment / accrued income	310,673.00	NIL
Estimated total assets available for preferential creditors		119,142.05

Signature  Date 3/2/2020

Halton Borough Transport Limited
Statement Of Affairs as at 3 February 2020

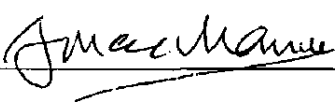
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		119,142.05
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay (Count=140)	112,571.40	
Pension Schemes	11,162.19	
		123,733.59
Estimated deficiency/surplus as regards preferential creditors		(4,591.54)
Debts secured by floating charges pre 15 September 2003		7,100.00
Deficiency b/d		(11,691.54)
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(11,691.54)
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		(11,691.54)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	56,473.28	
Halton Borough Council	400,000.00	
		456,473.28
Estimated deficiency/surplus of assets after floating charges		(468,164.82)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		11,691.54
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	417,894.00	
Trade & Expense Creditors	385,844.06	
EP(C)A Balance and Redundancy	684,691.21	
Government Grant	225,400.20	
HMRC PAYE/NIC	255,222.26	
Halton Borough Council	50,093.91	
		2,019,145.64
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(2,030,837.18)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		456,473.28
Estimated deficiency/surplus as regards creditors		(2,487,310.46)
Issued and called up capital		

Halton Borough Transport Limited
Statement Of Affairs as at 3 February 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Ordinary Shareholders	430,100.00	430,100.00
Estimated total deficiency/surplus as regards members		(2,917,410.46)

Signature  Date 3/2/2020

Secured creditors

Name of creditor	Address (incl. postcode)	Amount of debt (£)	Details of security held	Date Security Given
National Westminster Bank Plc	Widnes Branch, 146 Widnes Road, Widnes, Cheshire, WA8 6BB	56,473.28	fixed and floating charge	Created on 7 March 2011. Registered on 25 March 2011
Halton Borough Council	Municipal Building, Kingsway, Widnes, Cheshire, WA8 7QF	7,100.00	Fixed and floating charge	Created on 12 June 2013. Registered on 21 June 2013
Halton Borough Council	Municipal Building, Kingsway, Widnes, Cheshire, WA8 7QF	400,000.00	Fixed and floating charge	Created on 11 July 2019, registered on 27 July 2019
United Trust Bank	One Ropemaker Street, London, EC27 9AW	280,000.00	Fixed Charge	Fixed charges created on 12 July 2013 and 21 September 2017 respectively, registered on 28 November 2013 and 28 September 2017

Signed

Jane Mawle

Date

3/2/2020

Alvarez & Marsal Europe LLP
Halton Borough Transport Limited
Preferential creditors (excl. employees and former employees)

Name of creditor	Address (incl postcode)	Amount of preferential debt (£)
Aegon	Edinburgh Park, Edinburgh, EH12 9SE	11,162.19
TOTAL		11,162.19

Signed *James Marshall*

Date 3/2/2020

Alvarez & Marsal Europe LLP
Haltom Borough Transport Limited
Trade Creditors

Name of Creditor	Address (incl postcode)	Amount of Debt (£)	HP/Chattel/Conditional Sale	Claiming ROT
21st Century Fleet Systems	Unit 4 Allport House, Purey Way, Croydon, Surrey, CR0 0XZ	17,553.80		
Advanced Business Solutions	Dilton Park, Riding Court Road, Datchet, Berkshire, SL3 9LL	7,749.53		
Air Controls & Compressors	Dilton Road, Widnes, WA8 0NR	14.34		
Al Commercial Parts (Acp)	Belgrave Road, Bellshill, ML4 3PS	714.00		
Assured Performance Group Ltd	1 Hulton Street, Blackburn, B91 3BY	84.00		
Asset Alliance Group	85 Main Street, Newmans, Wistow, Lancashire, ML2 9BG	0.00	X	
Abbi Signs & Designs Ltd	11 Victoria Road, Widnes, Cheshire, WA8 0P--	1,614.80		
B & M Office Machines Ltd	Unit 1 & 2, Bens Court, Rencles Road, Knowsley Business Park South, Knowsley, L34 9HH	797.87		
Boc Ltd	Customer Service Centre, P.O. Box 12 Preetley Road, Worsley, Manchester, M28 2UT	162.12		
British Gas Electric	Business Customer Services, Winall Down Avestord Road, Winchester Hampshire, SO21 1FP	3,493.09		
British Telecommunications Plc	8t Telephone Payment Centre, (T.V.T.E.), Newcastle Upon Tyne, NE62 6XX	1,394.17		
Canyle Limited	Canyle Business Park, Great Bridge Street, Swan Village, West Bromwich, B70 0XA	204.00		
Chubb Electronic Security	No. 1 The Beehive, Lions Drive, Blackburn, Lancashire, BB1 2QS	367.86		
Dennis Alexander Ltd	Credit Control Unit 2 Pricewood Place East Plimbo, Skelmersdale, WN8 9QB	28,660.30		
DWF LLP	20 Fenchurch Street, London, EC3M 3AG	285.47		
Edwards Engineering & Fabrication Co. Ltd	Pickering Road, Halebank Widnes, Cheshire, WA8 9XW	1,798.80		
Ellis/Berendsean Ltd	Central Credit Department, P.O. Box 6114, Basingstoke, RG24 8JP	1,014.74		
Filtration Control Solutions	Longman Court, Sketty Close, Breckmills Ind Estate, Northampton, NN4 7PL	12,009.02		
Flowbird Transport Ltd	10 Willis Way, Fleets Industrial Estate, Poole, Dorset, BH15 3SS	3,150.99		
Filtration Control Ltd.	Filtration House, Units B & C Longmans Court, Sketty Close, Blackmills Ind Est, Northampton, NN4 7PL	3,162.38		
Gallagher Bassett Int'l Ltd	18t Floor High Point, Sandy Hill Business Park, Sandy Way Tamworth, B77 4DU	3,460.00		
Gaskells (Northwest) Ltd	17-21 Foster Street, Bootle, Liverpool, Merseyside, L20 6EX	1,597.84		
Gazprom Energy		154.84		
Goodyear Dunlop Tyres Uk Ltd	Tyefort, 2920 Tiddent Court, Solihull Parkway, Birmingham, B37 7YN	18,678.08		
Government Grant		225,400.20		
Haltom Borough Council	Chief Cashier, Haltom Direct Link, 7 Brook Street, Widnes, WA8 6NB	66,368.50		
Haltom Borough Council Rates	Chief Cashier, Haltom Direct Link, 7 Brook Street, Widnes, WA8 6NB	10,380.00		

Signed James Marshall

Date 3/2/2020

Alvarez & Marsal Europe LLP
Halton Borough Transport Limited
Trade Creditors

Name of Creditor	Address (incl postcode)	Amount of Debt (£)	HP/Chattel/Conditional Sale	Claiming ROT
Halton Borough Council	Municipal Building, Kingsway, Widnes, Cheshire, WA8 7QF	50,093.91		
Haydock Finance Limited	Challenge Way, Greenbank Business Park, Blackburn, BB1 5GB	547,894.00	X	
HM Revenue & Customs (PAYE)	Enforcement and Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	255,222.26		
J.R. Webster & Co.Ltd	Prince William Avenue, Sandycroft, Deeside, Flintshire, CH5 2DZ	162.42		
LKO Coatings Ltd	2-4 Talbot Way, Sealand Industrial Estate, Chester, CH1 4LX	159.19		
Michell Diesel Limited	Unit 15, Hawksley Industrial Estate, Hawksley Street, Hollinwood, Oldham, OL8 4PQ	4,407.68		
Merryn Industrials Ltd	S Brunel Way, Durnahill, Canisla, CA1 3NQ	623.80		
Merseygrave	Ian Mason A/C Dept, 24 Hutton Garden, Liverpool, L3 2AN	14,688.81		
Mitchell Charitiesworth	Glebe Business Park, Lunt Heath Road, Widnes, Cheshire, WA8 5SQ	21,600.00		
N & M Fibreglass Ltd	Unit 1, 2 & 4, The Barns, Hewell Lane, Tardabiggie, Bromsgrove, B60 1LP	1,937.99		
Northwest Education & Training	Unit 9, 100 Sefton Lane, Maghull, Liverpool, L31 8BT	1,340.00		
North West Cables & Hydraulic	Unit 22 Telford Road, Thornton Ind Est, Ellesmere Port, CH85 5EU	2,068.98		
National Westminster Bank Plc	Widnes Branch, 146 Widnes Road, Widnes, Cheshire, WA8 6BB	56,473.23		
National Westminster Bank Plc	Hollinwood Business Centre, Albert Street, Hollinwood, Oldham, OL8 3QL	1,981.56		
Omnibus Solutions Ltd	Dockfield Road, Shipley, West Yorkshire, BD17 7AZ	889.78		
Orbitline	Unit 1C Whitehill Ind Est, Whitehill Lane, Royal Wootton Bassett, Wiltshire, SN4 7DB	27,820.74		
Paul Clark Services	Bidford Road, Broom, Warwickshire, B50 4HF	35.76		
Peter Drew Contracts Ltd	Stringer Close, Wittenhall, WV13 1LE	78,874.42		
Portland Fuel	Villiers Court, Knowsley Business Park, Knowsley, Liverpool, L34 8ET	21,505.71		
Powertrain Products Ltd	52 Crossgates, Bellshill, Lanarkshire, ML4 2EE	82.06		
Precision Pneumatics Limited	Hillbottom Road, High Wycombe, Buckinghamshire, HP12 4HJ	642.00		
Proflco Limited	21 Impressa Park, Pindar Road, Hoddeston, Herts, EN11 0DL	4,817.06		
PSV Glass	90 Priestley Street, Warrington, WA5 1ST	3,494.46		
PSV Transport Systems Ltd	Profile West, 850 Great West Road, Brentford, Middlesex, TW8 9EJ	451.07		
Rock Oil Co Ltd	Haydock Commercial Vehicles, Haydock Cross, Kibuck Lane, Haydock Merseyside, WA11 9XW	1,600.84		
SafetyKleen UK Ltd	The Manor House, Uttoxeter, Staffs, ST14 7JQ	598.62		
Scanla (Haydock Com) Widnes	Sefton Park, Bells Hill, Stocke Poles, Buckinghamshire, SL2 4JS	3,164.85	X	
Security Plus Limited	One Arleston Way, Solihull, B90 4LH	0.00		
Siemens Financial Services	2ND Floor Cusins House, 22-28 Wood Street, Dorchester, DN1 3LW	0.00	X	
Secure Trust	Corvia Ltd T/A Ticketer, Marlborough House, Charnham Lane, Hungerford Bedfordshire, RG17 0EY	1,138.50		
SQFT Groundworks Ltd	13 Victoria Road, Widnes, WA8 0PT	1,272.00		
Ticketer	Pitreevie Crescent, Pitreevie Business Park, Dunfermline, Fife, KY11 8UQ	64.80		
Transmission Hoses	Units 5-7, Polary Lane East, Whittington Moor, Chesterfield, S41 8BH	1,833.06		
United Industrial Sup/Banner UK Ltd	Widnespool Causeway, Warrington, Cheshire, WA4 6PT	1,601.11		
United Engineering	Edmund House, 12-22 Newhall Street, Birmingham, B3 3EF	1,800.00		
Warrington Borough Transport		170.88		
Woodrow Mercer				

Signed Julian Mansie Date 3/2/2020

1,520,927.71

Halton Borough Transport Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mr Ed Dawson	c/o Municipal Building, Kingsway, Widnes, Cheshire, WA8 7QF	Ordinary	1.00	1	0.00	0.00
HH00	Halton Borough Council	Municipal Building, Kingsway, Widnes, Cheshire, WA8 7QF	Ordinary	430,088.00	430,088	0.00	0.00
2 Ordinary Entries Totalling					430,100		

MacWane 3/2/2020