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

**Company Number** 

04427845

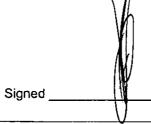
Name of Company

**Absolute Transport Solutions Limited** 

I / We David Hill 5th Floor Riverside House 31 Cathedral Road Cardiff CF11 9HB

Peter Richard Dewey 5th Floor Riverside House 31 Cathedral Road Cardiff CF11 9HB

the liquidator(s) of the above named company attach a statement of the company affairs as at 03 September 2009



Date

03 September 2009

Begbies Traynor 5th Floor Riverside House 31 Cathedral Road Cardiff CF11 9HB

Ref: 6AB0776/DH/PRD/KO/SLG

SATURDAY

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PC1 05/09/2009 COMPANIES HOUSE 28

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## Statement of Affairs

Statement as to affairs of

Absolute Transport Solutions Limited

on the 3 September 2009 the date of the resolution for winding up

### **AFFIDAVIT**

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Margaret Lawton, Director, 56 Gwyn Street, Alltwen, Pontadawe, Swansea, SA8 3AN

Make oath and say that the several pages exhibited hereto and marked A, A1, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 3 September 2009 the date of the resolution for winding up and that the said company carried on business as A Transport Company

Sworn/affirmed at

Date

Signatures

Before Me

A Solicitor or commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Absolute Transport Solutions Limited Statement Of Affairs as at 3 September 2009

A - Summary of Assets			
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Assets subject to floating charge:			
Uncharged assets:			
Estimated total assets available for preferential creditors			NIL
Signature . Jawb Date	7.9.09		

# Absolute Transport Solutions Limited Statement Of Affairs as at 3 September 2009

A1 - Summary of Liabilities		
		Estimated to Realise
		£
Estimated total assets available for preferential creditors (Carried from F	Page A)	NIL
Liabilities Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential 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		
Father and definition of an attention flows and a second		NIL
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 h	nolders)	
Trade & Expense Creditors	5,889.00	
Lloyds TSB Bank plc	22,016.00	
HM Revenue & Customs (PAYE/NIC)	8,046.00	
HM Customs & Excise	13,216.00	
		49,167.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(49,167.00)
Estimated deficiency/surplus as regards creditors		(49,167.00)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(49,168.00)

- Law Date 3.9.09

Signature <u></u>

# Begbies Traynor Absolute Transport Solutions Limited B - Company Creditors

Key	Name	Address	<del>(</del> #
CH00	H M Customs & Excise H M Revenue & Customs	Insolvency Unit, Queens Dock, Liverpool, L74 4AA Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View,	13,216.01 8,046.22
C300	JRJ Accountants Limited	Longbenton, Newcastle Upon Tyne, NE98 1ZZ Queensway, Swansea West Industrial Park, Fforestfach, Swansea, SA5 4EG	1,271.50
CL00	Lloyds TSB Bank plc	Oxford Street, Swansea, SA1 3AP	20,116.11
CL01	Lloyds TSB Credit Card Services	Collections Centre, Southchurch Avenue, Southend-on-Sea, SS1 2LB	1,900.00
CN00	Neath Port Talbot Borough Council	Business Rates Section, Civic Centre, Neath, SA11 3QZ	1,590.00
0000	Orange	Senhouse, Darlington, County Durham, DL1 4YQ	40.00
0080	Swalec	Customer Service Centre, PO Box 7508, Perth, PH1 3RW	200.00
СТ00	Truckquip Limited	Ty Cymru, Jersey Road, Swansea, Neath, SA11 3QZ	2,487.04
9 Entries	9 Entries Totalling		49,166.88

# Absolute Transport Solutions Limited C - Shareholders

Key	Key Name	Address	Pref	Ord	Other	Total
НС00	HC00 Ian Charles Cowap	56 Gwyn Street, Alltwen, Pontardawe, Swansea, SA8 3AN	0	₩-	0	_
1 Entrie	l Entries Totalling					-

Signature why . Journal

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