

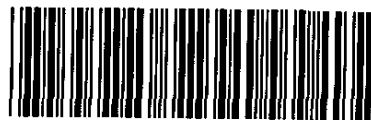
In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02

Notice of statement of affairs



TUESDAY



A12 *A7F78WAQ* #201
25/09/2018
COMPANIES HOUSE

For further information, please refer to our guidance at www.gov.uk/companieshouse

1	Company details	
Company number	0 7 9 4 2 8 8 3	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Aus-Trans Ltd	
2	Liquidator's name	
Full forename(s)	Duncan	
Surname	Beat	
3	Liquidator's address	
Building name/number	Highfield Court	
Street	Tollgate Chandlers Ford	
Post town	Eastleigh	
County/Region		
Postcode	S O 5 3 3 T Y	
Country		
4	Liquidator's name •	
Full forename(s)	Carl	❶ Other liquidator Use this section to tell us about another liquidator.
Surname	Jackson	
5	Liquidator's address •	
Building name/number	Office D, Beresford House	❷ Other liquidator Use this section to tell us about another liquidator.
Street	Town Quay	
Post town	Southampton	
County/Region		
Postcode	S O 1 4 2 A Q	
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	7	m	0	n	8	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

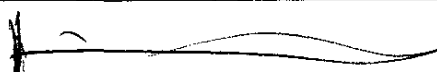
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	5	m	0	n	9	y	2	y	0	y	1	y	8
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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

Duncan Robert Beat

Company name

RSM Restructuring Advisory LLP

Address

The Pinnacle
170 Midsummer Boulevard

Post town

Milton Keynes

County/Region

Postcode

M K 9 1 B P

Country

DX

Telephone

01908 687800

**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

Rule 3.30, 4.7, 6.3 of the Insolvency (England and Wales) Rules 2016

Statement of affairs

Company Name: Aus-Trans Ltd

Company Number: 07942883

Statement as to affairs of Aus-Trans Ltd

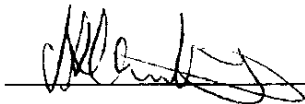
on 17 August 2018 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name Jayne Ausling

Signed



Dated

20.08.18

Statement of affairs - Aus-Trans Ltd

A Summary of Assets

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge	0	0
Assets Subject to Fixed Charge		
Leasehold	162,005	0
Debtors	351,266	290,000
Less: Amounts Owing to Bibby Financial Services Ltd	(265,682)	(265,682)
	247,589	24,318
Assets Subject to Floating Charge		
Surplus Book Debts	0	24,318
Plant and Equipment	25,494	2,147
Motor Vehicles	16,806	0
Prepayments and accrued	147,217	0
Rent deposit	54,000	5,000
Assets not Subject to Charge	0	0
Available to preferential creditors	243,517	31,465

Signature



Date:

20-08-18

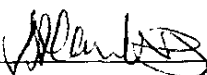
Statement of affairs - Aus-Trans Ltd

B Summary of Liabilities

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		31,465
Liabilities		
Wages		(90,000)
Estimated Surplus (Deficiency) as regards preferential creditors		(58,535)
Estimated prescribed part of net property (to c/f)		0
Estimated total assets available for floating charge holders		(58,535)
Debts secured by floating charge		0
Estimated Surplus (Deficiency) of assets after floating charges		(58,535)
Estimated prescribed part of net property (b/d)		0
Total assets available to unsecured creditors		(58,535)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors		(801,978)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(860,513)
Share Capital:		
Ordinary Voting		(150)
Estimated Surplus (Deficiency) as regards members		(860,663)
The total number of employees included in the above summary is 40 and the total of their preferential and unsecured claims is £240,000.00. (estimated)		
The total number of consumers included in the above summary is 0 and the total of their claims is £0.00.		

NOTES:

- The Estimated Statement of Affairs, which should be read in conjunction with the attached notes, does not take into account the costs of the Insolvency process.

Signature  Date: 20-08-18

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Sms Driveforce	Vanguard House, Mills Road Aylesford ME20 7NA	2,124.66			0.00
Swanstaff Recruitment Ltd	Lakeview West, Galleon Boulevard, Crossways Business Park DA2 6QE	19,100.07			0.00
TFL	Congestion Charging, PO BOX 344, Darlington DL1 9QE	0.00			0.00
Total Jobs	Blue Fin Building, 110 Southwark London SE1 0TA	917.50			0.00
Truck Align London Ltd	VIP Trading Estate, Anchor & Hope Lane, Charlton London SE7 7RY	0.00			0.00
UK Fuels Ltd	The Eurosales Centre, Gerald Drive Crewer CW1 6EG	15,703.35			0.00
UK Vending Ltd	Fort Bridgewood, Maidstone Road, Rochester Kent ME1 3DQ	36.67			0.00
Universal Tyre & Autocentres	87 Blackwall Lane, Greenwich, London SE10 0AP	2,031.49			0.00
UPN (Safeguard) Limited	8 High View Close, Vantage Business Park Leicester LE4 9LJ	0.00			0.00
VIKING	VIKING PAYMENTS, PO BOX 9998 LEICESTER LE41 9GS	52.78			0.00
Webster Miller	3 Burnley Road, West Thurrock RM20 3EG	2,370.00			0.00

Signature:  Date: 20-08-18

B1 COMPANY CREDITORS EXCLUDING EMPLOYEES AND CONSUMERS - AUS-TRANS LTD

NOTE: Includes all creditors (except employees, former employees and consumers who have paid in advance). Creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession are identified under 'Details of any security held'

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Accaim Handling Ltd	Ellisam House, Purfleet Industrial Park, Purfleet Essex RM15 4YD	0.00			0.00
Aedean Flooring Ltd	The Hub, IQ Business Business, Fowler Avenue, Farnborough Hampshire GU14 7JF	0.00			0.00
ATLAS REPAIRS LTD	UNIT 4, HEDLEY AVENUE WEST THURROCK RM20 4EL	116.34			0.00
Barclays Bank PLC	Dept - CSD, 1234 Pavilion Drive Northampton NN4 7SG	0.00			0.00
Bedfords Ltd	Pheasant Drive, Gelderd Road Ind Estate, Birstall West Yorkshire WF17 9LT	77,772.00			0.00
Bibby Financial Services Ltd	105 Duke Street Liverpool L1 5JQ	265,682.00		16/04/2018	265,682.00
Brightday Cleaning	33 Bluebell Close, Kingsnorth Kent TN23 3NG	2,085.42			0.00
Butler Fuels / CERTAS ENERGY	Sovereign House, Bayshill Cheltenham GL50 3BA	1,561.65			0.00
Chappell Cole & Co	Heritage House, 34B North Cray Road, Bexley Kent DA5 3LZ	0.00			0.00
Cleanin Equipment Services Ltd	Unit D, Peter Road Lancing BN15 8TH	0.00			0.00
Collease Truck and Trailer Rentals Ltd	School Lane, Sparwston Norwich NR7 8TL	0.00			0.00
College (UK) & Co	178 Crow Lane, Romford Essex RM7 0ES	0.00			0.00

Signature  Date: 20-08-18

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Contract Natural Gas Limited	2 Victoria Avenue, Harrogate North Yorkshire HG1 1EL	0.00			0.00
Corporate Connection	Unit 9 Tamworth Enterprise Park, Mariner Tamworth B79 7UL	1,903.18			0.00
CORUS CONSULTANCY	Corus House, 1 Elmira Street London SE13 7GS	5,839.47			0.00
DALTONS LTD	34 Daneland, East Barnet Herts EN4 8PY	19,972.55			0.00
DARTTAG	Connect Plus (M25) Ltd, Customer Centre, South Orbital Road Dartford DA1 5PR	0.00			0.00
DGC Limited	Crabtree Manorway North, Belvedere Kent DA17 6BT	9,278.70			0.00
Directors Loan Account		43,542.00			0.00
Drivercheck Ltd	Garscadden House, 3 Daisetter Crescent Glasgow G15 8TG	21.00			0.00
EE Limited	Trident Place, Mosquito Way, Hatfield Hertfordshire AL10 9BW	0.00			0.00
EM News Distribution (Ireland) Ltd	Willisborough Industrial Estate, Clonshaugh Dublin 17	3,470.64			0.00
EM News Distribution (NI) Ltd	2 Lochside Avenue, Edinburgh Park Edinburgh EH12 9DJ	719.25			0.00
Fleetwash	Unit 3/4 Upminster Trading Estate, Warley Street Upminster RM14 3PJ	336.00			0.00
Fraikin Assets UK	Fraikin House, Torwood Close, Westwood Business Park Coventry CV4 8HX	7,012.80			0.00

Signature  Date: 20-08-18

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Freight Transport Association Ltd	Hermes House, St Johns Road, Turnbridge Wells Kent TN4 9UZ	737.28			0.00
FTS Recruitment Solutions Ltd	17 Matsh Way, Fairview Industrial Estate Rainham RM13 8UH	5,745.24			0.00
FUEL OILS (HOLDINGS DEPT) LTD	ACCOUNTS DEPT, 85 STURRY ROAD CANTERBURY CT1 1FH	904.00			0.00
Funding Circle	71 Queen Victoria Street, London EC4V 4AY	200,000.00			0.00
Glasweld Systems	Kingston House, Waterside Court, Neptune Close, Rochester Kent ME2 4NZ	0.00			0.00
Gibbal Collect	United Kingdom Branch, 20th Floor, Euston Tower, 286 Euston Road London NW1 3AS	0.00			0.00
Gold Key Media	33 Broadwick Street, Soho London W1F 0DQ	0.00			0.00
HARRIS DAF	601 LONDON ROAD, WEST THURROCK GRAYS RM20 4AU	0.00			0.00
HGV Direct Ltd	8 Carwood Road, Chesterfield Derbyshire S41 9QB	0.00			0.00
HM Revenue & Customs	Corporation Tax Services BX9 1AX	0.00			0.00
HMRC PAYE	Direct BX5 5BD	30,647.00			0.00
HMRC VAT	ICHU, Benton Park View, Longbenton, Newcastle NE98 1ZZ	85,264.00			0.00
HTC DAF	Spedition Park, Lakeside Industrial Estate, Colnbrook Berkshire SL3 0ED	2,457.22			0.00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	0.00		15/08/2018	0.00

Signature  Date: 20-08-18

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Integrated Visual Protection Ltd	Asset House, Herringham Road London SE7 8NJ	11,188.80			0.00
Knight Frank LLP	55 Baker Street W1U 8AN	0.00			0.00
Macfarlane Group UK Ltd	Oakhurst Business Park, Wilberforce Way, Southwater Horsham RH13 9RT	0.00			0.00
Mainstream Staff Supplies Limited	Mainstream House, Bonham Drive, Eurolink Commercial Park, Sittingbourne Kent ME10 3RY	0.00			0.00
Mango Solutions Recruitment Ltd	10 Atlanta Boulevard, Romford, Essex RM1 1TB	7,198.66			0.00
Marsh	5 The Coutyard, Gillingham Business Park Gillingham ME8 0NZ	0.00			0.00
MC Rental Limited	Bellingham Way, Larkfield Kent ME20 6FS	90,00.00			0.00
MC Truck and Bus	Beddow Way, AYLESFORD NORTH Kent ME20 7BT	1,557.85			0.00
Menzies	2 Lochside Ave., Edinburgh Park Edinburgh EH12 9DJ	12,528.00			0.00
Mobile Repair Service	Aquila, The Street, Woodham Ferrers CM3 8RQ	0.00			0.00
Opus Energy Limited	Opus Energy House, 8- 10 The Lakes Northampton NN4 7YD	2,822.38			0.00
Pall-Ex UK Ltd	Pall-Ex House, Victoria Road Ellistown LE67 1FH	2,592.71			0.00

Signature:  Date: 20-08-16

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
PENALTY CHARGE NOTICE		0.00			0.00
PH Trailer Services	106 Craigdale Road, Hornchurch Essex RM11 1AF	822.00			0.00
ProRec Ltd	Ground Floor, 7 Magellan Terrace Gatwick Road RH10 9PJ	2,537.32			0.00
Quick Temp Ltd	NWS House, 1E High Street Purley CR8 2AF	1,657.52			0.00
Reed Specialist Recruitment Ltd	112-120 Coombe Lane, West Wimbledon London SW20 0BA	4,140.00			0.00
Revolution Oil	Fourways Farm Buildings, Dagnall Road, Great Gaddesdon, Hemel Hempstead Herts HP1 3BP	0.00			0.00
Road Haulage Association	59 Southwark Street, London SE1 0AL	0.00			0.00
Road Tech / Tachomaster	Shenley Hall, Rectory Lane Radlett WD7 9AN	0.00			0.00
RPO	8-9th Floors Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0.00			0.00
Ryder Plc	European Accounting Centre, Globe Lane, Dukinfield Cheshire SK16 4UL	13,209.62			0.00
SafeScan	Aluminiumstraat 65, 2718RB Zoetermeer	0.00			0.00
SHS Handling Solutions	Unit 4, Buckingham Road Industrial Estate, Brackley NN13 7EA	0.00			0.00
Simply Washrooms	Unit 54, Weald Hall Farm Commercial Centre, Canes Lane, North Weald Essex CM16 6FJ	0.00			0.00

Signature  Date: 20-08-18