

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A24

A80F8I60

02/03/2019

#59

COMPANIES HOUSE

1 Company details

Company number 0 8 1 2 0 2 1 2

Company name in full 24/7 Express Ltd

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

2 Liquidator's name

Full forename(s) Tim

Surname Clunie

3 Liquidator's address

Building name/number Baltic House

Street 4-5 Baltic Street East

Post town London

County/Region

Postcode E C 1 Y 0 U J

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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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	Tim Clunie
Company name	S G Banister & Co
Address	Baltic House 4-5 Baltic Street East
Post town	London
Country/Region	
Postcode	E C 1 Y 0 U J
Country	
DX	
Telephone	020 7250 0555

 **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

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6 Date of statement of affairs

Date

^d 2	^d 1	^m 0	^m 2	^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 1	^m 0	^m 3	^y 2	^y 0	^y 1	^y 9
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24/7 Express Ltd
Statement Of Affairs as at 21 February 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	37,598.00	15,517.00
Estimated total assets available for preferential creditors		15,517.00

Signature _____ Date _____

24/7 Express Ltd
Statement Of Affairs as at 21 February 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,517.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 15,517.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 15,517.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	15,517.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 15,517.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	15,517.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,546.08
Inland Revenue	500.00
Customs & Excise	75,704.99
	<u>88,751.07</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(73,234.07)</u>
Estimated deficiency/surplus as regards creditors	<u>(73,234.07)</u>
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(73,235.07)</u></u>

Signature _____ Date _____

S G Banister & Co
24/7 Express Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	Upminster Road South, Rainham, Essex, RM13 9UM	56.54
CH02	HM Revenue & Customs	Receivables Finance, Barrington Road, Worthing, West Sussex, BN12 4XH	500.00
CH00	Inland Revenue (Newcastle)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	75,704.99
CC00	The Registrar of Companies	Companies House, Crown Way, Mandy, Cardiff, CF14 3UZ	3,185.00
CU00	UK Fuels Ltd	Eurocard Centre, Herald Park, Herald Drive, Crewe, CW1 6EG	9,304.54
5 Entries Totalling			88,751.07

Signature _____

**S G Banister & Co
24/7 Express Ltd
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Ms Natalia Fox	2 Swan Court, Southlea Road, Datchet, Berks, SL3 9BX	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling				1.00	1		

Signature _____