

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

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Company Number

08614375

Name of Company

R.G.Elliott Transport Limited

I

Mansoor Mubarik

66 Earl Street

Maidstone

Kent

ME14 1PS

the liquidator of the above named company attach a statement of the Company affairs as at
11 September 2015

Signed:  Date: 14-Sep-15

Capital Books (UK) Limited

66 Earl Street

Maidstone

Kent

ME14 1PS

Our Ref MM/MF/RGETL/001

Insolv

WEDNESDAY

For Official Use



A13

A4G2X2DV

16/09/2015

#339

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

R.G.ELLIOTT TRANSPORT LIMITED

on 11 September 2015 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 RICHARD GARY ELLIOTT

Signed R. ELLIOTT

Dated 11/9/2015

R.G.ELLIOTT TRANSPORT LIMITED
Statement of Affairs as at 11 September 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None	-	-
Assets subject to floating charge:		
None	-	-
Uncharged assets:		
None	-	-
Estimated total assets available for preferential creditors	Nil	Nil

Signature

R.G. ELLIOTT

Date

11/9/2015

R.G. ELLIOTT TRANSPORT LIMITED
Statement of Affairs as at 11 September 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	Nil
Liabilities	
Preferential Creditors:-	Nil
Estimated deficiency/surplus as regards preferential creditors	Nil
Debts secured by floating charge pre 15 SEPTEMBER 2003	Nil
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	Nil
Estimated total assets available for floating charge holders	Nil
Debts secured by floating charges	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 holders)	
Trade Creditors	1,000 00
Directors and Associated Creditors	14,450 00
HM Revenue & Customs - CT, PAYE/NI & VAT	25,184 00
	(40,634 00)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(40,634.00)
Estimated deficiency as regards creditors	(40,634.00)
Issued and called up capital	
Ordinary Shareholders	(1.00)
Estimated total deficiency as regards members	(40,635 00)

Signature R ELLIOTT Date 11/9/2015

Schedule B

R.G.ELLIOTT TRANSPORT LIMITED
IN CREDITORS VOLUNTARY LIQUIDATION

Company / Individual Name	Address	Amount £	Details of any security held by creditor	Date security given	Value of security
R K Chadha-Accountants	R K Chadha, 6 Rodding Lane South, Ilford, Essex, IG4 5NX	1,000.00	None	None	None
HMRC-VAT	HM Revenue And Customs, Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	25,184.00	None	None	None
Richard Gary Elliott - Director	Mr Richard Gary Elliott, Flat 79 Tallis Court, Kidman Close Gidea Park, Romford, RM2 6GH	14,450.00	None	None	None

Total	40,634.00
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Signature R.G.ELLIOTT Date 11/9/2015