

LIQ02

Notice of statement of affairs



Companies House

THU
FRIDAY



A13 *A7YD56Z7* 01/02/2019 #11
COMPANIES HOUSE
A07 *A7XD AFF4* 17/01/2019 #75
COMPANIES HOUSE

1 Company details

Company number 0 9 4 1 9 1 7 4
Company name in full Sofia Rose Transport Limited

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

2 Liquidator's name

Full forename(s) John Paul
Surname Sugden

3 Liquidator's address

Building name/number Devonshire House
Street 32/34 North Parade
Post town Bradford
County/Region
Postcode B D 1 3 H Z
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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date 09 11 2018

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

A. P. Singer

X

Signature date

20 12 2018

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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

David Hodgson

Company name

Auker Rhodes Limited

Address

Devonshire House

32/34 North Parade

Post town

Bradford

County/Region

Postcode

B D 1 3 H Z

Country

DX

Telephone

01274 299499

**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 6.3

Statement of Affairs

(TITLE)

Statement as to affairs of Sofia Rose Transport Limited

Company No. 09419174

on the 9.11. 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 Nicholas James Guss

Signed M G

Dated 31.10.2018

Sofia Rose Transport Limited
Statement Of Affairs as at 9 November 2018

✓

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	531,042.14	419,453.87
Barclays Bank plc		(443,892.81)
Deficiency c/d		<u>(24,438.94)</u>
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	68,278.40	10,289.92
Estimated total assets available for preferential creditors		<u>10,289.92</u>

Signature

M E

Date

31.10.2018.

Sofia Rose Transport Limited
Statement Of Affairs as at 9 November 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,289.92
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debits secured by floating charges pre 15 September 2003		10,289.92
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		10,289.92
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		10,289.92
Debits secured by floating charges post 14 September 2003		
Deficiency b/d	24,438.94	24,438.94
Estimated deficiency/surplus of assets after floating charges		(14,149.02)
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 & Expense Creditors	662,236.77	
Directors Loan Account	32,000.00	
HMRC (PAYE/NI)	1,566.00	
HMRC (VAT)	5,492.00	
		701,294.77
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(701,294.77)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		14,149.02
Estimated deficiency/surplus as regards creditors		(715,443.79)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(715,543.79)

Signature



Date

31.10.2018

**Sofia Rose Transport Limited
B - Company Creditors**

Key	Name	Address	£
CA00	ATS Euromaster	Vantage Point, 20 Upper Portland Street, Birmingham, B6 5TW	26,525.41
CB00	Barclays Bank plc	Sales Finance, 5th Floor, One Snowhill, Queensway, Birmingham, B4 6GN	443,892.81
CC00	Certas Energy UK Ltd	c/o Shakespeare Martineau, Waterfront House, Waterfront Plaza, 35 Station Street, Nottingham, NG2 3DQ	33,445.00
CC01	Crown Fuels		9,000.00
CC02	Concept Oils Ltd	Unit 5, Pinfold Ind Est, Pinfold Lane, Buckley, Flintshire, CH7 3PL	2,148.96
CD00	Dawsons Vehicle Rental	Delaware Drive, Milton Keynes, MK15 8JH	3,500.00
CE00	Mr N J Ellis	Hunters Lodge, Hafody Lane, Conwy, LL28 5YN	32,000.00
CE01	Eurovent North Ltd	305 Greyfriars Business Park, Frank Foley Way, Stafford, ST16 2ST	74,485.31
CE02	Euro Office Supplies	Dome House, 48 Artillery Lane, London, E1 7LS	3,200.00
CF00	Fuelcard Services	c/o Euler Hermes, 1 Canada Square, London, E14 5DX	180,550.00
CH00	HMRC	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	7,058.00
CH01	Hireco (TL) Limited	Herdman Channel Road, Off Duncrue Street, Belfast, BT3 9LG	22,323.87
CH02	HGV Direct Ltd	c/o Euler Hermes, 1 Canada Square, London, E14 5DX	26,789.37
CI00	Intexpart Ltd	Links 31, Willowbridge Way, Whitwood, Castleford, WF10 5NB	2,700.55
CJ00	J & B Bulk Haulage Ltd	Braydon Lane Garage, Chelworth Ind Est, Cricklade, Wiltshire, SN6 6HQ	20,043.10
CL00	Lodge Tyres Co Ltd	Lodge House, Unit E, University Court, Staffordshire Technology Park, Stafford, ST18 0QE	18,590.70
CN00	NWF Fuels Ltd	Wardle, Nantwich, Cheshire, CW5 6AF	18,184.33
CN01	Newton Trailers	Station Yard, Station Road, Ridgmont, Bedford, MK43 0XP	3,000.00
CO00	Office Monster	59a Commercial Street, Rothwell, Leeds, LS26 0QD	900.00
CP00	PVR Ltd	Sandtoft Ind Est, Belton, Doncaster, DN9 1PN	9,460.80
CR00	Riverside Rental	Oasis Business Park, Parkside Place, Skelmersdale, Lancs, WN8 9RD	12,800.00
CS00	Staples UK	Westfields, London Road, High Wycombe, HP11 1HA	899.00
CT00	Thomas Plant Hire	Llyn Helyg, Lloc, Holywell, CH8 8SB	3,120.00
CT01	Total Workwear	Tentercroft Street, Units 8 & 9 Lincoln Central Ind Est, Lincoln, LN5 7ED	2,000.00
CT02	Trailparts	12 Greycairne Road, Watford, WD24 7GG	1,800.00
CU00	UK Fuels Ltd	Eurocard Centre, Herald Drive, Crewe, Cheshire, CW1 6EG	190,770.37
CW00	Wrexham Truck & Trailers	7/18 Miners Park, Llay Ind Est, Llay, Wrexham, LL12 0PJ	1,000.00
CW01	Watson Fuels	The Broadgate Tower, 20 Primrose Street, London, EC2A 2RS	15,000.00

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Signature

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IPS SOL Ver. 2015.09

23 October 2018 14:19

Sofia Rose Transport Limited
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			1,145,187.58



Signature
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Signature

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23 October 2018 14:19