

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A05 *A7AIPL77* 19/07/2018 #275
COMPANIES HOUSE

1 Company details

Company number 0 9 6 5 8 1 6 7

Company name in full Triple Nine Transport Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Anthony

Surname Murphy

3 Administrator's address

Building name/number Harrison's Business Recovery & Insolvency (London) Limited

Street 3rd Floor, Office 305

31 Southampton Row, Holborn

Post town London

County/Region London

Postcode W C 1 B 5 H J

Country England

4 Administrator's name ①

Full forename(s)

Surname

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ①

Building name/number

Street

Post town

County/Region

Postcode

Country

① Other administrator

Use this section to tell us about
another administrator.

AM02

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6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d 1 d 6 m 0 m 7 y 2 y 0 y 1 y 8

8

Date of the statement of concurrence (if applicable)

Date

d d m m y y y y

9

Sign and date

Administrator's
Signature

Signature
✕

✕

Signature date

d 1 d 8 m 0 m 7 y 2 y 0 y 1 y 8

Statement of affairs

Name of Company
Triple Nine Transport Ltd

Company number
09658167

In the High Court
Business and Property Courts of England and Wales Insolvency
and Companies List (ChD)

Court case number
CR-2018-004894

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Triple Nine Transport Ltd, C/o Harrisons Business Recovery & Insolvency (London) Limited, 3rd Floor, Office 305, 31 Southampton Row, Holborn, London WC1B 5HJ.

(b) Insert date

on the (b) 14 June 2018 , the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above-named company as at (b) 14 June 2018, the date that the company entered administration.

Full name

PAUL KIDN

Signed



Dated

16/7/18

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book debts

Less: provision for bad debts

Less: due to Optimum SME Finance Limited

Book Value £	Estimated to Realise £
225,000	
(60,000)	
165,000	
(143,750)	
	21,250

Assets subject to floating charge:

Uncharged assets:

Goodwill

Tangible assets

2,702

NIL

500

Estimated total assets available for preferential creditors

21,750

Signature

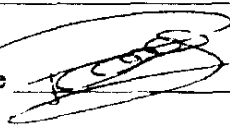


Date

16/7/18

A1 – Summary of Liabilities

	to realise	Estimated
Estimated total assets available for preferential creditors (carried from page A)		£21,750
Liabilities		
Preferential creditors:-	£NIL	
Estimated deficiency/surplus as regards preferential creditors		£21,750
Estimated prescribed part of net property where applicable (to carry forward)	£N/A	
Estimated total assets available for floating charge holders		£21,750
Debts secured by floating charges	£NIL	
Estimated deficiency/surplus of assets after floating charges		£21,750
Estimated prescribed part of net property where applicable (brought down)	£N/A	
Total assets available to unsecured creditors		£21,750
Unsecured non-preferential claims (excluding any shortfall to floating chargeholders)	(£206,105)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating chargeholders)		(£184,355)
Shortfall to floating charge holders (brought down)		£NIL
Estimated deficiency/surplus as regards creditors		(£184,355)
Issued and called up capital		£1
Estimated total deficiency/surplus as regards members		(£1)

Signature  Date 16/7/18

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

Date _____

10/7/18

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Mr Paul Kidd	C/o Unit Z, Transfesa Road, Paddockwood Distribution Centre, Paddock Wood, Kent TN12 6UU	1	1	Ordinary shares – full rights with regards to voting, participation and dividends
TOTALS		1	1	

Signature 

Date 16/7/18

Harrisons Business Recovery & Insolvency (London) Limited
Triple Nine Transport LTD
B - Company Creditors

Key	Name	Address	£
CA03	Alistar Business Solutions	Richmond House, Sproughton Road, Ipswich, IP1 5AN	689.27
CA01	Atlas Repairs	Unit 4, Hedley Avenue, West Thurrock, Essex, RM20 4EL	538.20
CB00	B1 Freight Ltd	7 Thanet Gardens, Folkestone, CT19 9DF	909.30
CB01	BJS Pallet Solutions	Addressee gone away	2,100.00
CC00	Capital Vehicle	207 Worton road, Isleworth, TW7 6DS	2,869.92
CP00	Chris Povey		260.00
CC02	Commercial Vehicle Rental Limited	Westhill Road, Fradley Park, Fradley, Lichfield, Staffs, WS13 8NG	4,973.12
CD02	Davies Turner & Co	c/o Spratt Endicott Solicitors, 52-54 The Green, South Bar Street, Banbury, Oxon, OX16 9AB	981.21
CD01	Dawsons Rental	Unit 11, Thorney lane north, Iver, SL0 9HF	36,641.00
CE02	Eco Fresh	95 Commercial road, Paddock wood, Tonbridge, TN12 6DS	49.80
CE06	EDF Energy	EDF Energy, 334 Outland Road, PLYMOUTH, PL3 5TU	6,644.92
CE00	Entanet International	Stafford Park 6, Telford, TF3 3AT	64.78
CE05	Experian	Experian Way, ng2 Business Park, Nottingham, NG80 1ZZ	720.00
CF01	FTS Haulage	Unit 34a, Marsh Way, Fairview Industrial Park, Rainham, RM13 8UH	480.00
CH03	Hall Fuel	Aspen House, 40 London road, Staines Upon Thames, TW18 4HD	229.17
CH07	HM Revenue & Customs	VAT, BX9 1EE	21,148.90
CH02	HM Revenue & Customs	DM PAYE, BX9 1EW	71,216.11
CT00	Insight Systems Ltd	Insight House, Invicta Business Park, London road, Wrotham, TN15 7RU	879.87
CJ00	Jennychem	Sortmill Road, Snodland, ME6 5UA	108.00
CK01	Kent Sussex Car	70 Camden road, Royal Tunbridge Wells, NW1 9DT	416.00
CL01	Leonard Curtis Business Rescue & Recovery	Level 5, The Grove, 248A Marylebone Road, London, NW1 6BB	7,400.00
CM00	M4 Recruitment	Coombe Square, Thatcham, RG19 4JF	1,148.74
CM02	Mainstream Staff	Mainstream House, Bonham Drive, Sittingbourne, ME10 3RY	1,748.85
CM03	MC Rental	Bellingham Way, Aylesford, ME20 6FS	10,675.71
CM04	Mercedes Benz	9 Midfield Parade, Bexleyheath, DA7 6NB	284.86
CN00	Neon Transport	Manor Way, Erith, DA8 1PQ	860.00
CP01	Pallet Freight Service	5 Harlech Drive, Valley Park, Eastleigh, SO53 4NP	552.00
CB04	Pitney Bowes	5 Trident Place, Hatfield Business Park, Mosquito Way, Hertfordshire, AL10 9UJ	2,240.15
CP04	Podfather	6 Redheughs Rigg, Edinburgh, EH12 9DQ	1,320.00

Signature 

Harrisons Business Recovery & Insolvency (London) Limited
Triple Nine Transport LTD
B - Company Creditors

Key	Name	Address	£
CQ00	QuickTemp	NWS House, Ground Floor, 1E High Street, Purley, Surrey, CR8 2AF	879.00
CR01	Renault Trucks	Addressee gone away	121.28
CR02	Road Haulage Association	59 Southwark Street, London, SE1 0AL	766.06
CS02	Stacatruc	Unit 10 Pipers Industrial Estate, Pipers Lane, Thatcham, RG19 4NA	3,615.91
CS03	STD Development	5 Second Avenue, Congleton, CW12 4XJ	720.00
CT00	Tachodisc		256.80
CT01	Tacklestore		441.96
CT03	Tennants	3 Thames Way, Gravesend, DA11 9DT	144.00
CW00	Waste Paper Solutions	The Stables Pennybridge Farm, Pennybridge Lane, Mayfield, TN20 6QB	433.20
CW03	Watson Fuelcards	Callow Park, Brinkworth, Malmesbury, SN15 5FD	20,576.52
39 Entries Totalling			206,104.61

Signature



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16 July 2018 10:18

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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	Zak Wilde				
Company name	Harrisons Business Recovery &				
	Insolvency (London) Limited				
Address	3rd Floor, Office 305				
	31 Southampton Row				
	Holborn				
Post town	London				
County/Region	London				
Postcode	W	C	1	B	5 H J
Country	England				
DX					
Telephone	020 7317 9160				



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 and dated 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