

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A8I3GXBK

A16

12/11/2019

#15

COMPANIES HOUSE

1 Company details

Company number 0 7 2 9 1 3 5 9

Company name in full Assured Container Services Limited

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

2 Liquidator's name

Full forename(s) Ian

Surname Yerrill

3 Liquidator's address

Building name/number Gateway House, Highpoint Business Village

Street Henwood

Post town Ashford

County/Region Kent

Postcode T N 2 4 8 D H

Country

4 Liquidator's name

Full forename(s)

Surname

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

5 Liquidator's address

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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Date of statement of affairs

Date

^d3 ^d1 ^m1 ^m0 ^y2 ^y0 ^y1 ^y9

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

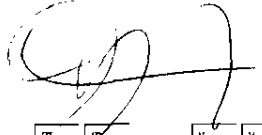
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d1 ^d1 ^m1 ^m1 ^y2 ^y0 ^y1 ^y9

LIQ02

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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 **Jolyn Lemar**Company name **Yerrill Murphy**Address **Gateway House****Highpoint Business Village**Post town **Henwood, Ashford**

County/Region

Postcode

T N 2 4 8 D H

Country

DX

Telephone

01233 666280**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

Statement of Affairs

Statement as to affairs of

Assured Container Services Limited

on the 31 October 2019, 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

Donna Katrina Talbot

Signed



Dated

31.10.19

Assured Container Services Limited
Statement Of Affairs as at 31 October 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored Sales Ledger	120,814.00	104,793.00
4Syte Funding Limited		(122,699.00)
Deficiency c/d		(17,906.00)
A:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

 Date 31.10.19

A1 - Summary of Liabilities

Signature D. O. C. T. Date 31.10.19

Yerrill Murphy
Assured Container Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Trans Ltd	21 Trefoil House, Crest Avenue, Grays, Essex, RM17 6RP	1,800.00
CB00	Barnard & Aston Ltd	57 Southend Road, Grays, Essex, RM17 5NL	4,540.00
CB01	BT	81 Newgate Street, London, EC1A 7AJ	190.00
CB02	Boost Capital Ltd	4 Floor, Greenwood House, 91-99 New London Road, Chelmsford, CM2 0PP	27,600.00
CC00	Central Truck & Bus	Roydsdale House Way, Euroway Ind Estate, Bradford, BD4 6SE	1,300.00
CC01	Collease Truck & Trailer	School Lane, Sprowston, Norwich, NR7 8TL	38,494.80
CC02	Capital On Tap	Fourth Floor, 70 Wilson Street, London, EC2A 2DB	400.00
CC03	Catfoss Finance Ltd	Elite House, Spellowgate, Driffeld, East Yorkshire, YO25 5UP	33,919.94
CD00	DOTS	Unit 6, Hadleigh Park Business Park, Chapel Lane, Benfleet, SS7 2PP	270.00
CD01	DBS Commercials Ltd	Unit 1, Hedley Avenue, Grays, Essex, RM20 4EL	17,000.00
CD02	DP World	16 Palace Street, London, SW16 5JQ	350.00
CF00	Fuelgenie	Worldline IT Services UK Ltd, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	500.00
CF01	Fleetwash UK Ltd	Unit 3/4 Upminster Trading Estate, Warley Street, Upminster, Essex, RM14 3PJ	400.00
CF02	Funding Circle	Document Handling, 71 Queen Street, London, EC4V 4AY	1,100.00
CF03	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	26,600.00
CG00	Gendal Trans Ltd	31 Queensgate Centre, Grays, Essex, RM17 5DF	1,800.00
CG01	G & S Tyres Ltd	Kingsbridge Road, Barking, Essex, IG11 0BD	4,200.00
CH00	HM Revenue & Customs	iCHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	24,600.00
CH01	Hire Co. Ltd	Herdman Chanel Road, Off Duncrue Street, Belfast, BT3 9LG	12,200.00
CH02	Haydock Finance Ltd	Challenge House, Challenge Way, Blackburn, BB1 5QB	77,796.58
CI00	Industrial Friction Services	Alliance Automotive, Roysdale Way, Euroway Ind Estate, Bradford, BD4 6SE	3,161.42
CL00	Lloyds Bank plc	High Street, Grays, Essex, RM17	109.31
CL01	LEX Autolease	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	740.00
CL02	LDF Finance No. 3 Ltd	Dee House, St Davids Park, Flintshire, CH5 3XF	21,348.98
CM00	MC Truck & Bus Ltd	Beddow Way, Forstal Road, Aylesford North, Maidstone, Kent ME20 7BT	1,900.00
CM01	Man Financial Services	Cleanwater House, Cleanwater Business Park, Frankland Road, Swindon SN5 8YZ	1.00
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	560.00
CP00	Port of Tilbury London Ltd	Leslie Ford House, Tilbury Freeport, Tilbury, Essex, RM18	85.00
CP01	Purfleet Commercials	Parker House Estate, Manor Road, West Thurrock, Essex RM20 4EH	1,458.16
CP02	Private & Commercial Finance Co	Pimmers Hall, 105-106 Old Broad Street, London, EC2N 1ER	1.00

Signature  31.10.19

Yerrill Murphy
Assured Container Services Limited
B - Company Creditors

Key	Name	Address	£
CP03	Paragon Bank Business Finance plc	Burlington House, Bolleigh Grange, Office Campus Grange Drive, Hedge End, Southampton SO30 2AF	1.00
CR00	Renault Truck Commercials Ltd	Wedgcock Lane, Warwick, C34 5YA	3,000.00
CS00	4Syte Funding Ltd	1 Floor, Steeple House, Church Lane, Chelmsford, Essex, CM1 1NH	122,699.30
CS01	Stoneridge Electronics Ltd	Charles Bowman Avenue, Calverhouse Ind Estate, Dundee, DD4 9UB	80.00
CS02	Streamline Services Consultancy Ltd	Suite 100 Grangewood House, Oakwood Hill, Industrial Estate, Loughton, Essex IG10 3TZ	9,143.83
CT00	Tennants Distribution	Hazelbottom Road, Cheetham, Manchester, M8	1,600.00
CT01	The Right Fuel Card Ltd	Gilbralter House, Bowcliffe Road, Leeds, LS10 1HB	6,812.82
CU00	UK Fuels Ltd	Eurocard Centre, Herald Park, Herald Drive, Crewe, Cheshire, CW1 6EG	26,500.00
CU01	Ultimate Finance	3 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	1.00
CU02	United Trust Bank	One Ropemaker Street, London, EC2Y 9AW	4,072.22
CV00	Verilocation Ltd	26 Queensbridge, Bedford Road, Northampton, NN4 7BF	2,100.00
41 Entries Totalling			480,436.36

Signature  31.10.19

Yerrill Murphy
Vicos Assured Container Services Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	Mrs Donna Tallett	57 Southend Road, Grays, Essex, RM17 5NL	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature 

ASSURED CONTAINER SERVICES LIMITED

Form D – Creditors with Security lodged at Companies House

Debenture granting Fixed and Floating Charges in favour of 4Syte Funding Limited created 21 December 2017 and duly registered at Companies House on 2 January 2018.

Signature  . Date 31.10.19