

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 6 2 8 1 6 3

Company name in full Transveld Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Paul

Surname George

3 Liquidator's address

Building name/number Office 007

Street Northlight Parade

Post town Nelson

County/Region Lancashire

Postcode B B 9 5 E G

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

^d1^d8^m0^m3^y2^y0^y2^y4

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

^d2^d8^m0^m3^y2^y0^y2^y4

**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

Kerry Marsh

Company name

Business Helpline Group Limited

Address

Office 007

Northlight Parade

Post town

Nelson

County/Region

Lancashire

Postcode

B

B

9

5

E

G

Country

DX

Telephone

0800 088 2142

**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 the affairs of
Transveld Limited
Company Registered Number: 07628163
on the 18 March 2024, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

	MR SIMON SAMASUWO
Full Name	_____
Signed	 _____
Dated	Simon Samasuwo (Mar 18, 2024, 18 Mar 2024 _____

Statement of Affairs as at 18 March 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Estimated total assets available to preferential creditors			0.00
Liabilities			
Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards preferential creditors			0.00
Secondary Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards secondary preferential creditors			0.00
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			0.00
Prescribed Part			
			NIL
Estimated total assets available to floating charge holders post 14 September 2003			0.00
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			0.00
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			
			NIL
Unsecured Creditors (excluding floating charge shortfall)			
Employees / Directors (Count = 1)		21,907.00	
Banks/Institutions (Count = 3)		65,288.96	
HMRC (Count = 1)		2,564.99	
			(89,760.95)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(89,760.95)

Signature  Date 18 Mar 2024

Simon Samasuwo (Mar 18, 2024, 2:12pm)

Description	Book Value	Estimated to Realise	
	£	£	£
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(89,760.95)
Issued and called up capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(89,860.95)

Signature  Date 18 Mar 2024

Simon Samasuwo (Mar 18, 2024, 2:12pm)

Company Creditor - Schedule B - Creditors
Transveld Limited (Registered Number - 07628163)

Key	Name	Address	£
CH0000	HM Revenue & Customs CT		2,564.99
CN0000	NatWest Bank	36 St. Andrew Square, Edinburgh, Midlothian, EH2 2YB	37,119.67
CN0001	NatWest Bank	36 St. Andrew Square, Edinburgh, Midlothian, EH2 2YB	16,949.11
CN0002	NatWest Bank	36 St. Andrew Square, Edinburgh, Midlothian, EH2 2YB	11,220.18
ES0000	Simon Samasuwo	17 Croxden Way, Daventry, NN11 2PD	21,907.00
5 entries totalling			89,760.95




18 Mar 2024

Signature Simon Samasuwo (Mar 18, 2024, 2:12pm) Date _____

Company Creditor - Schedule B1 - Employees
Transveld Limited (Registered Number - 07628163)

Key	Name	Address	Pref £	Unsec £	£
No Employees to report					
0 entries totalling			0.00	0.00	0.00




18 Mar 2024

Signature Simon Samasuwo (Mar 18, 2024, 2:12pm) Date _____

Company Creditor - Schedule B2 - Consumer Creditors
Transveld Limited (Registered Number - 07628163)

Key	Name	Address	£
No Consumer Creditors to report			
0 entries totalling			0.00



18 Mar 2024

Signature Simon Samasuwo (Mar 18, 2024, 2:12pm) Date _____

Company Shareholders - Schedule C
Transveld Limited (Registered Number - 07628163)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
ES0000	Simon Samasuwo	17 Croxden Way, Daventry, NN11 2PD	Ordinary	1.0000	100.00	1.0000	100.0000
1 Ordinary entries totalling					100.00		



18 Mar 2024

Signature _____ Simon Samasuwo (Mar 18, 2024, 2:12pm) Date _____