

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 9 7 9 8 1 3 9  
Company name in full Divert Traffic Solutions Limited

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

### 2 Liquidator's name

Full forename(s) Kate Elizabeth  
Surname Ellis

### 3 Liquidator's address

Building name/number The Tannery  
Street 91 Kirkstall Road  
Post town Leeds  
County/Region  
Postcode L S 3 1 H S  
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.

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Notice of statement of affairs

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Date of statement of affairs

Date

<sup>d</sup>0 <sup>d</sup>9 <sup>m</sup>1 <sup>m</sup>0 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>3

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 *Kous*

X

Signature date

<sup>d</sup>1 <sup>d</sup>7 <sup>m</sup>1 <sup>m</sup>0 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>3

LIQ02

## 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 **Tessa Maltby**Company name **Ellis Breese**Address **The Tannery****91 Kirkstall Road**Post town **Leeds**

County/Region

Postcode

|   |   |   |  |   |   |   |
|---|---|---|--|---|---|---|
| L | S | 3 |  | 1 | H | S |
|---|---|---|--|---|---|---|

Country

DX

Telephone

**0113 4678740****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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Divert Traffic Solutions Limited  
Company Registered Number: 09798139

on the 9 October 2023, being a date not more than 14 days before the date of the resolution for winding up

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### 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.

Full Name

Brett Francis

Signed



Dated

9/10/23

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Divert Traffic Solutions Limited  
 Company Registered Number: 09798139  
 Statement Of Affairs as at 9 October 2023

**A - Summary of Assets**

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |                  |
|--|-----------------|------------------------------|------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |                  |
| Ford Transit Van x 2   | 37,000.00       | 37,000.00                    |                  |
| BNP Paribas  |                 | (60,000.00)                  |                  |
| Deficiency c/d   |                 | (23,000.00)                  |                  |
| Fiat Ducato  | 10,500.00       | 10,500.00                    |                  |
| Close Brothers   |                 | (13,500.00)                  |                  |
| Deficiency c/d   |                 | (3,000.00)                   |                  |
| Nissan Navara x 2  | 41,500.00       | 41,500.00                    |                  |
| BNP Paribas  |                 | (29,800.00)                  |                  |
|  |                 | 11,700.00                    | 11,700.00        |
| <b>Assets subject to floating charge:</b>                          |                 |                              |                  |
| <b>Uncharged assets:</b>   |                 |                              |                  |
| Plant & Machinery  | 15,024.00       |                              | 36,000.00        |
| Book Debts   | 8,981.00        |                              | 4,491.00         |
| Cash at Bank   | 2,556.00        |                              | 2,556.00         |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | <b>54,747.00</b> |

Signature



Date

9/10/23

Divert Traffic Solutions Limited  
 Company Registered Number: 09798139  
 Statement Of Affairs as at 9 October 2023

**A1 - Summary of Liabilities**

|  |            | Estimated to<br>Realise<br>£ |
|--|------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b> |            | 54,747.00                    |
| <b>Liabilities</b>   |            |                              |
| <b>Preferential Creditors:-</b>  |            |                              |
| Employee Arrears/Hol Pay   | 7,674.00   | 7,674.00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                    |            | 47,073.00                    |
| <b>2nd Preferential Creditors:-</b>  |            |                              |
| HMRC VAT   | 104,334.00 |                              |
| HMRC PAYE  | 8,442.00   | 112,776.00                   |
| <b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>                |            | (65,703.00)                  |
| Debits secured by floating charges pre 15 September 2003                                 |            |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                    |            | NIL                          |
|  |            | (65,703.00)                  |
| Estimated prescribed part of net property where applicable (to carry forward)            |            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                      |            | (65,703.00)                  |
| Debits secured by floating charges post 14 September 2003                                |            |                              |
|  |            | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                     |            | (65,703.00)                  |
| Estimated prescribed part of net property where applicable (brought down)                |            | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                     |            | (65,703.00)                  |

Signature



Date

9/10/23

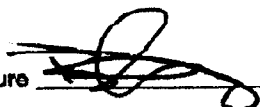
Divert Traffic Solutions Limited  
Company Registered Number: 09798139  
Statement Of Affairs as at 9 October 2023

**A1 - Summary of Liabilities**

Estimated to  
Realise  
£

|  |           |                            |
|--|-----------|----------------------------|
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |           |                            |
| Deficiency b/d   | 26,000.00 |                            |
| Trade & Expense Creditors  | 10,847.00 |                            |
| Employees / Directors  | 29,189.00 |                            |
| Banks/institutions   | 34,769.00 |                            |
|  |           | <u>100,805.00</u>          |
| Estimated deficiency/surplus as regards non-preferential creditors<br>(excluding any shortfall in respect of F.C's post 14 September 2003) |           | (166,508.00)               |
| Estimated deficiency/surplus as regards creditors  |           | <u>(166,508.00)</u>        |
| Issued and called up capital   |           | NIL                        |
| Estimated total deficiency/surplus as regards members  |           | <u><u>(166,508.00)</u></u> |

Signature



Date

9/10/23

**Ellis Breese**  
**Divert Traffic Solutions Limited**  
**Company Registered Number: 09798139**  
**B - Company Creditors**

| Key                         | Name                                   | Address  | £                 |
|-----------------------------|--|--|-------------------|
| CA00                        | Arney LGLimited                        | The Matchworks, 142 Speke Road, Liverpool, L19 2PH   | 120.00            |
| CB00                        | B2B Creative Ltd                       | 62 Bankside Lane, Bacup, Lancs, OL13 8HU   | 58.99             |
| CB01                        | Bradford Metropolitan District Council | Accounts Collection Team, PO Box 1252, Britannia House, Bradford, BD1 1HX                                      | 200.00            |
| CB02                        | BNP Paribas                            | Minerva, 29 E Parade, Leeds, LS1 5PS   | 89,800.00         |
| CC00                        | Capital On Tap                         | Fourth Floor, 70 Wilson Street,, London, EC2A 2DU  | 6,392.39          |
| CC01                        | Close Brothers                         | Roman House, Roman Rd, Doncaster, DN4 5EZ  | 13,500.00         |
| CG00                        | Gloucestershire Council                | Head of Finance, Shire Hall, Gloucestershire, GL1 2TJ  | 1,320.00          |
| CH00                        | HMRC CT                                | c/o Advantis Credit Limited, Minton Hollins Building, Shelton Old Road, Stoke-on-Trent, Staffordshire, ST4 7RY | 315.49            |
| CH01                        | HMRC PAYE                              | c/o Advantis Credit Limited, Minton Hollins Building, Shelton Old Road, Stoke-on-Trent, Staffordshire, ST4 7RY | 8,442.31          |
| CH02                        | HMRC VAT                               | Debt Management, HM Revenue and Customs, BX9 1EE   | 104,334.37        |
| CK00                        | Kirkless Council                       | Streetcare, PO Box 1720, Huddersfield, HD1 9EL   | 1,068.78          |
| CL00                        | London Buses Services Limited          | Collections Team, 1st Floor, PO Box 45279, 14 Pier Walk, London, SE10 1AP                                      | 1,590.00          |
| CS00                        | Swarco UK and Ireland Ltd              | Hazehood House, Lime Tree Way, Chineham Business Park, Basingstoke, RG24 8WZ                                   | 1,046.26          |
| CS01                        | Santander EBL                          | Bridle Road, Bootle, Merseyside, L30 4GB   | 28,376.10         |
| CW00                        | Walter Dawson & Sons                   | 1 Valley Court, Canal Road, Bradford, BD1 4SP  | 5,126.00          |
| <b>15 Entries Totalling</b> |  |  | <b>261,691.69</b> |

Signature





**Ellis Brees**  
**Divert Traffic Solutions Limited**  
**Company Registered Number: 09798139**  
**B2 - Company Creditors - Consumer Creditors**

| Key                 | Name | Address | £    |
|---------------------|------|---------|------|
| 0 Entries Totalling |      |         | 0.00 |



Signature

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**Ellis Breese**  
**Divert Traffic Solutions Limited**  
**Company Registered Number: 09798139**  
**C - Shareholders**

| Key                                 | Name            | Address  | Type     | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|-------------------------------------|-----------------|--|----------|---------------|---------------|---------------------|----------------------|
| HA00                                | Richard Axon    | WalterDawson & Son 1 Valley Court, Canal Road, Bradford, BD1 4SP | Ordinary | 1.00          | 33            | 1.00                | 33.00                |
| HF00                                | Brett Francis   | WalterDawson & Son 1 Valley Court, Canal Road, Bradford, BD1 4SP | Ordinary | 1.00          | 33            | 1.00                | 33.00                |
| HT00                                | James Toal      | WalterDawson & Son 1 Valley Court, Canal Road, Bradford, BD1 4SP | Ordinary | 1.00          | 33            | 1.00                | 33.00                |
| HW00                                | David Whitehead | WalterDawson & Son 1 Valley Court, Canal Road, Bradford, BD1 4SP | Ordinary | 1.00          | 1             | 1.00                | 1.00                 |
| <b>4 Ordinary Entries Totalling</b> |                 |  |          |               | <b>100</b>    |                     |                      |

Signature

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