

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 1 1 5 9 2 2 8 2

Company name in full Active Traffic Management Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Sean

Surname Williams

3 Liquidator's address

Building name/number Leonard Curtis

Street 9th Floor

7 Park Row

Post town Leeds

County/Region

Postcode L S 1 5 H D

Country

4 Liquidator's name ①

Full forename(s) Anthony

Surname Milnes

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Leonard Curtis

Street 9th Floor

7 Park Row

Post town Leeds

County/Region

Postcode L S 1 5 H D

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

^d 1 ^d 1 ^m 1 ^m 0 ^y 2 ^y 0 ^y 2 ^y 1

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

^d 2 ^d 1 ^m 1 ^m 0 ^y 2 ^y 0 ^y 2 ^y 1

**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 **Amy Nelson**

Company name **Leonard Curtis**

Address **9th Floor**

7 Park Row

Leeds

Post town

County/Region

Postcode **L S 1 5 H D**

Country

DX

Telephone **0113 323 8890**

**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

ACTIVE TRAFFIC MANAGEMENT LTD

Trading as:

on the 11 October 2021 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe 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

Full name SARAH CLAVERING

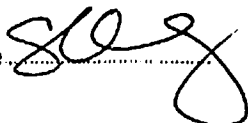
Signed 

Dated 11.10.21

ACTIVE TRAFFIC MANAGEMENT LTD - Reg No 11592282 - STATEMENT OF AFFAIRS AS AT 11 OCTOBER 2021
A - Summary of Assets

	Book Value £	Estimated To Realise £
Assets		
Assets Subject To Fixed Charge		
Debtors	457,874	Uncertain
	457,874	0
Secured		
Less: Lloyds Bank Commercial Finance	276,150	276,150
surplus/(deficiency) as regards Lloyds Bank Commercial Finance	181,724	(276,150)
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	181,724	0

Signature



Date 11.10.21

ACTIVE TRAFFIC MANAGEMENT LTD - Reg No 11592282 - STATEMENT OF AFFAIRS AS AT 11 OCTOBER 2021
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		0
Secondary Preferential Creditors		
HM Revenue & Customs - VAT		60,000
Estimated (deficiency) as regards secondary preferential creditors		(60,000)
Estimated prescribed part of net property where applicable (to carry forward)		0 (60,000)
Debts secured by floating charges		
Lloyds Bank Commercial Finance		276,150
Estimated (deficiency) as regards floating charge		(336,150)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(60,000)
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	308,338	
Lloyds Bank PLC	50,007	358,345
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(418,345)
Shortfall to floating charge holders (brought down)		276,150
Estimated (deficiency) as regards creditors		(694,495)
Issued and called up capital		
Issued Share Capital		1
Estimated total (deficiency) as regards members		(694,496)

Signature.....

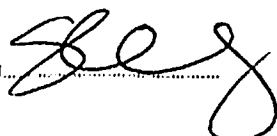


Date 11.10.21

Active Traffic Management Ltd
STATEMENT OF AFFAIRS AS AT 11 October 2021
B - Company Creditors

Company Number: 11592282

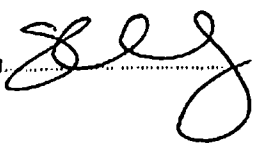
Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0002	HMRC - VAT Debt Management EIS - C HM Revenue & Customs BX9 1SH	£60,000.00			
C0003	Lloyds Bank No 1 Brookhill Way Banbury Oxon OX16 3EL	£50,000.00			
C0004	Lloyds Bank No 1 Brookhill Way Banbury Oxon OX16 3EL	£8.95			
C0005	Lloyds Bank Commercial Finance Limited No 1 Brookhill Way Banbury Oxon OX16 3EL	£276,150.00	Debenture held in favour of Lloyds Bank Commercial Finance created on 12 December 2018 and delivered on 12 December 2018	12/12/2018	£276,150.00
C0006	Northgate Airport Business Park, Norflex House Europa Link Tinsley Park S9 1XU	£40,000.00			
C0007	Volkswagen Financial Services Brunswick Court Yeomans Drive Blakelands Milton Keynes MK14 5LR	£46,182.10			
C0008	NEC High Street Newburn Newcastle upon Tyne NE15 8LN	£15,000.00			
C0009	Speedy 16 The Parks Newton-le-Willows WA12 0JQ	£21,478.80			
C0010	GAP Carrick House 40 Carrick Street Glasgow G2 8DA	£17,485.40			
C0011	OB AGG Marsden Quarry Mill Lane Whitburn SR8 7NG	£8,532.98			
C0012	Willf	£3,154.80			
C0013	Keyline Road Moulton Park Industrial Estate Northamptonshire NN3 6TE	£3,284.25			
C0014	CVW	£4,420.41			



Active Traffic Management Ltd
STATEMENT OF AFFAIRS AS AT 11 October 2021
B - Company Creditors

Company Number: 11592282

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0015	Greenham 671 London Road Hounslow Isleworth TW7 4EX	£295.61			
C0016	Job'ing P	£348.26			
C0017	James Antony Workwear 1 Tundry Way Blaydon-on-Tyne NE21 5SJ	£413.48			
C0018	Lincoln Office 82 Oswald Road Scunthorpe DN15 7PA	£875.00			
C0019	Asset Alliance Arbuthnot House 7 Wilson Street London EC2M 2SN	£30,000.00			
C0020	Atlas Winch Hire Duck End Stebbing Dunmow CM6 3RY	£2,400.00			
C0021	Ready Rent 40 Normanby Road Scunthorpe DN15 6AL	£13,488.55			
C0022	Forton Supplies Limited 102 Tettenhall Road Wolverhampton WV8 0BW	£28,170.00			
C0023	Enterprise Regent House 5 Queens Road Sheffield S2 4DG	£2,191.00			
C0024	Total 8 Didcot Way Baldon Business Park Baldon NE35 9PD	£7,720.00			
C0025	SRL- Traffic Lights The Light House Brooks Lane Middlewich CW10 0JG	£19,360.48			
C0026	Steve Johnson- TM planner 	£1,050.00			
C0027	Ashiq- CAD draw 	£4,272.00			

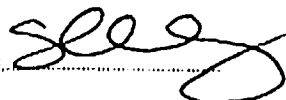


Active Traffic Management Ltd
STATEMENT OF AFFAIRS AS AT 11 October 2021
B - Company Creditors

Company Number: 11592282

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0028	CJ Windscreen 9 Grace Rd New Edlington Doncaster DN12 1SO	£700.00			
C0029	Kusacks- Vinyl Anchor Lane Wolverhampton Biston WV14 9NE	£234.00			
C0030	Remonda Clay Lane Doncaster DN2 4RA	£800.00			
C0031	Dyniq Hazelwood House Lime Tree Way Chineham Business Park RG24 8WZ	£612.08			
C0032	TPH Plany hire Grove Road Northfleet Gravesend DA11 9AX	£14,000.00			
C0033	Glennwood Debt Recovery First Floor, 9000 Academy Business Park Gower Street Glasgow G51 1PR	£23,871.00			
	TOTAL CREDITORS' CLAIM	£694,495.15			

Signed.....



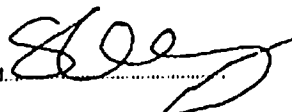
Date 11.10.21

Active Traffic Management Ltd
STATEMENT OF AFFAIRS AS AT 11 October 2021
C - Company Shareholders

Company Number: 11592282

Code	Name & Address	Value of shares £
0001A	Sarah Clavering 2 Ordinary £1 Shares @ 0.50 Unit 5 Phoenix House Sandall Carr Road Kirk Sandall Industrial Estate Doncaster DN3 1QL	£1.00
	TOTAL SHAREHOLDERS' CLAIM	£1.00

Signed.....



Date.....

11.10.21