

# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



A33 \*A6EDGJZV\* #72  
06/09/2017  
COMPANIES HOUSE

please  
house

### 1 Company details

Company number 0 3 3 0 2 7 0 1

Company name in full Millennium City Taxis Limited

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

### 2 Liquidator's name

Full forename(s) Stephen

Surname Penn

### 3 Liquidator's address

Building name/number 1st Floor, Block A

Street Loversall Court, Clayfields

Post town Tickhill Road

County/Region Doncaster

Postcode D N 4 8 Q 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 2 4 0 8 2 0 1 7

**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  X X

Signature date 0 1 0 8 2 0 1 7

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	Stephen Penn
Company name	Absolute Recovery Limited
Address	1st Floor, Block A Loversall Court, Clayfields
Post town	Tickhill Road
County/Region	Doncaster
Postcode	D N 4 8 Q G
Country	
DX	
Telephone	01302 572701

 **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

Statements as to affairs of

**MILLENNIUM CITY TAXIS LIMITED (CRN: 03302701)**

As at 24 August 2017

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### Statement of truth

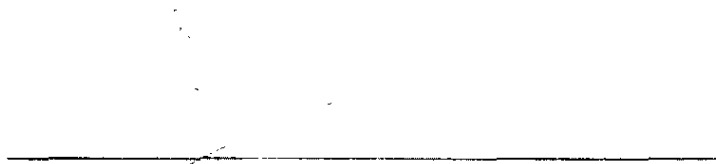
I believe that the facts stated in this Statement of Affairs are true

Full Name:

Nickolas Hart

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Signed



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Dated:

24 August 2017

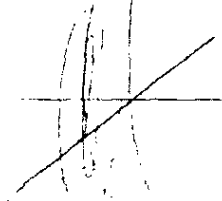
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Millennium City Taxis Limited  
Statement Of Affairs as at 24 August 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Plant & Machinery	9 500 00	9 500 00	
Lloyds Commercial Finance Limited		<del>(6 800 00)</del>	
		2 700 00	2 700 00
<b>Assets subject to floating charge:</b>			
Plant & Machinery	16 860 00		16 860 00
Book Debts	23 852 42		11 926 21
<b>Uncharged assets:</b>			
<b>Estimated total assets available for preferential creditors</b>			<b>31 486 21</b>

Signature



Date

24/08/2017

Millennium City Taxis Limited  
Statement Of Affairs as at 24 August 2017

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		31,486.21
<b>Liabilities</b>		
Preferential Creditors -		
Preferential Creditors	9.00	9.00
Estimated deficiency/surplus as regards preferential creditors		31,477.21
Debits secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		Nil
		31,477.21
Estimated prescribed part of net property where applicable (to carry forward)		9,295.44
Estimated total assets available for floating charge holders		22,181.77
Debits secured by floating charges post 14 September 2003		
Lloyds Bank plc	47,608.00	
Estimated deficiency/surplus of assets after floating charges		47,608.00 (25,426.23)
Estimated prescribed part of net property where applicable (brought down)		9,295.44
Total assets available to unsecured creditors		9,295.44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):		
Trade & Expense Creditors	107,972.51	
Employees	13,274.34	
Directors	99,106.00	
HM Revenue & Customs	76,000.00	
		298,352.85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(289,057.41)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		25,426.23
Estimated deficiency/surplus as regards creditors		(314,483.64)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(314,583.64)

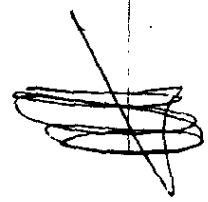
Signature

Date

24/08/2017

**Absolute Recovery Limited  
Millennium City Taxis Limited  
B - Company Creditors**

Key	Name	Address	£
CA00	Advanced Information Access Ltd	183-185 Union Street, London, SE1 0LN	3 150 00
CA01	Associated Reclaimed Oils	165 Tunnel Avenue, Royal Borough of Greenwich, London, SE10 0PW	108 00
CA02	Autodata Limited	Unit 5 Priors Way Industrial Estate, Maidenhead, SL6 2HP	183 00
CB00	Biffa Waste Services Ltd	Skelton Grange Landfill Site, Newsam Green, Leeds, LS15 9AD	702 00
CB01	BOC Ltd	Priestley Road, Worsley, Manchester, M28 2UT	30 00
CB02	BT Telephone	BT Correspondence Centre, Providence Row Durham, DH98 1BT	342 98
CB03	Budget Tyres	338 Battersea Park Road, London SW11 3BY	30 044.32
CE00	Euro Car Parts	Euro House, Fulton Road, Wembley Industrial Estate, Wembley, Middlesex, HA9 0TF	4 073 14
CE01	Eurofire Protection Ltd	12 Lindford Chase, Lindford, Bordon Hampshire, GU35 0TB	354 00
CF00	Forte Lubricants	Unit 7 Westwood House, Westwood Way, Westwood Business Park, Coventry, CV4 8HS	1,720.98
CG00	General Auto MOT	171 Abbey Street, Bermondsey, London, SE1 3NS	930 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton Newcastle NE98 1ZZ	78 000 00
CJ00	Johnsons Apparelmaster	383 London Road, Hadleigh Benfleet, SS7 2BY	375 25
CJ01	Joseph & Co Accountants	58 Cophthorne Avenue, Bromley BR2 8NN	1,000 00
CL00	Lloyds Bank plc	Commercial Banking, 2nd Floor, 39 Threadneedle Street, London, EC2R 8AU	47 608 00
CL01	Lloyds Bank Commercial Finance	Security Given, Debuture, Date Given, 29/06/2017 Amount 0 4th Floor, 110 St Vincent Street, Glasgow, G2 5ER	7,000 00
CL02	Lloyds Commercial Banking	Account Type: Hire Purchase Agreement	
CM00	McKay Construction	Customer Card Services, BX1 1LT	9,326 85
CM01	Mr Nicholas Hart	Sterling House Mandarin Court, Centre Park, Warrington WA1 1GG	600 00
CO00	Orio SAAB	58 Cophthorne Avenue, Bromley, BR2 8NN	99,106 00
CP00	Pitney Bowes Limited	Unit 30b, Innovation Centre, University Way, Carnfield Technology Park, Cranfield, Bedfordshire, MK43 0BT	111 62
CP01	Prime Motor Factors	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	186.54
CR00	Reid Electrical Ltd	1-19 Milton Avenue, West Croydon, Croydon, Surrey, CR0 2BP	29,897.00
CS00	Safety-Kleen UK Ltd	65 Stamford Street, Lambeth, London, SE1 9NB	1,315.00
CS01	Shard Car Valeting Ltd	950 Great West Road, Brentford, Middlesex, TW8 9ES	184 78
		50a Southwark Bridge Road, London, SE1 0AR	960 00



Signature

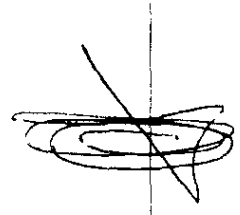
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**Absolute Recovery Limited  
 Millennium City Taxis Limited  
 B - Company Creditors**

Key	Name	Address	£
CT00	Toulouse Plant Hire Limited	55-71 Norman Road, London, SE10 9QF	300.00
CT01	Trading Spaces	Coggeshall Raod, Marks Teg, Colchester, CO6 1HS	826.77
CT02	Universal Lubricants & Supplies Ltd	Unit 13a Cromwell Industrial Estate, Staffa Road, London, E10 7QZ	710.48
CW00	WJ King Garages Ltd	93-101 Bromley Common, Bromley, Kent, BR2 9RN	129.80
CW01	Webber Arch Enterprises Ltd	18 Manor Road, Hoddeston, Herts, EN11 9EB	20,410.00
<b>30 Entries Totalling</b>			<b>339,686.51</b>



Signature

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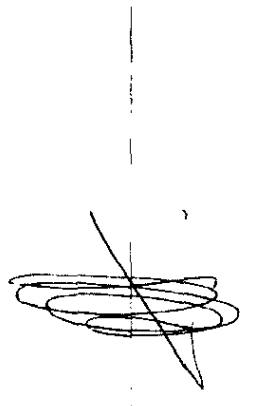
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**Absolute Recovery Limited  
 Millennium City Taxis Limited  
 C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr Nicholas Hart	58 Copthorne Avenue, Bromley, BR2 8NN	0	99	0	99
HN01	Mr Nicholas Hart & Mr Peter Shepherd	58 Copthorne Avenue, Bromley, BR2 8NN	0	1	0	1
<b>2 Entries Totalling</b>						<b>100</b>



Signature

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