

## The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company

HI International Limited

Company number

01419464

In the

The High Court of Justice of Justice, Chancery  
Division, Leeds, District Registry

Court case number

1281 / 2012

(a) Insert full name(s) and address(es) of administrator(s)

We (a) Samuel James Woodward, Jonathan Peter Sumpton and Thomas Andrew Jack  
Ernst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY

attach a copy of -

\* Delete as applicable

- \* the statement(s) of affairs,
- \* the statement(s) of concurrence,



Signed

J P Sumpton

Joint Administrator(s)

Dated

6 December 2012**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

Emily Gilpin	
Ernst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY	
egilpin@uk ey com	Tel +44 (0) 161 333 2566
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



## STATEMENT OF AFFAIRS

Name of Company	Company Number
HI International Limited	01419464
In the	Court case number
High Court of Justice, Chancery Division, Leeds District Registry	1281 of 2012

Statement as to the affairs of

HI International Limited

Ernst & Young LLP

100 Barbirolli Square

Manchester

M2 3EY

on the 26 September 2012, the date that the company entered administration

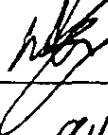
### Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 26 September 2012 the date that the company entered administration

Full Name

David Michael Swann

Signed



Dated

9th November 2012

HI INTERNATIONAL LIMITED  
IN ADMINISTRATION

	BOOK VALUE (£)	ESTIMATED TO REALISE (£)
<b>ASSETS</b>		
<b>ASSETS SUBJECT TO FIXED CHARGE</b>		
Motor Vehicles on HP contracts	19,314	17,000
amounts due under Hire purchase contracts	(16,980)	(16,980)
	<u>2,334</u>	<u>20</u>
Trade Debtors	3,474,155	1,484,481
less amounts due to HSBC invoice finance	(387,035)	(387,035)
cash at bank	5,265,804	5,265,804
	<u>8,352,924</u>	<u>6,363,250</u>
	<u>8,358,143</u>	<u>6,413,270</u>
<b>ASSETS SUBJECT TO FLOATING CHARGE</b>		
Stock	1,255,657	392,201
Prepayments	123,907	0
Other debtors	17,708	0
Provisions	73,240	0
Office equipment, fixtures and fittings	2,885	50,000
	<u>1,473,396</u>	<u>442,201</u>
<b>UNCHARGED ASSETS</b>	<b>0</b>	<b>0</b>
	<u>0</u>	<u>0</u>
<b>ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS</b>	<b>9,831,539</b>	<b>6,855,471</b>

**LIABILITIES****PREFERENTIAL CREDITORS**

Amounts due to employees for wages and holiday pay	(1,896)
Employee pension deductions not yet passed to pension company	(1,105)
	<u>(3,000)</u>

**ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS**6,852,471**ESTIMATED PRESCRIBED PART OF NET PROPERTY WHERE APPLICABLE (TO CARRY FORWARD)****ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS**6,852,471**DEBTS SECURED BY FLOATING CHARGES**0**ESTIMATED (DEFICIENCY) / SURPLUS AFTER FLOATING CHARGES**6,852,471**ESTIMATED PRESCRIBED PART OF NET PROPERTY WHERE APPLICABLE (BROUGHT DOWN)****TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS**

0

**UNSECURED NON-PREFERENTIAL CLAIMS (EXCLUDING SHORTFALL TO FLOATING CHARGE)**

Trade Creditors	(3,271,623)
HMRC - corporation tax (book value £169,000)	0
HMRC - PAYE	(6,739)
HMRC - VAT Group (book value £782,816)	0
Accruals	(1,240,323)
other creditors	(158,346)
<b>Inter Group creditors</b>	
Hardman Isherwood Ltd	(1,375,321)
Frigidaire Consolidated Ltd	(1,656,003)
Independent Service (Domestic Appliances) Ltd	(16,744)
Hi Way Express	<u>UNCERTAIN</u>
	<u>(7,725,099)</u>
	(7,725,099)

**ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS NON-PREFERENTIAL CREDITORS  
(EXCLUDING ANY SHORTFALL ON FLOATING CHARGE HOLDERS)**(7,725 099)**ESTIMATE OF DEFICIENCY AFTER FLOATING CHARGES WHERE APPLICABLE (BROUGHT DOWN)**

6 852,471

**ESTIMATED (DEFICIENCY)/ SURPLUS AS REGARDS CREDITORS**(872,628)**ISSUED AND PAID UP CAPITAL**

(100)

**ESTIMATED TOTAL (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS**(872,728)**NOTE**

The above figures do not take into account any cross guarantee liability  
to HSBC Bank plc



Hu International Limited (Formerly Delivery Division)  
B Company Creditors

Name	Address	
ARMED & VANS Total		6 384.00
ASL UPS LTD Total		0.00
A10 BILLIARD LTD Total		(275.00)
A & G HAULAGE Total		
ARCO GROUP Total		
ALWAYS LIGHT HAULAGE Total		23 910.46
ALQUILAR LTD Total		1 272.38
BEAST LOGISTICS (BELL BELL) Total		(2 399.16)
C DRAKE LTD Total		1,994.51
CALIDIS SOLUTION DESIGN LTD Total		8 466.23
CAVE PLASTORIAL Total		5 002.49
CHRISTIE EXPRESS COURIERS Total		0.00
CHIABLE DISTRIBUTION SOLUTION Total		5 383.95
GOLDEN LOGISTICS Total		7 539.02
GOODDRIVE AUTO CENTRES Total		79.90
GYMNA FREIGHTS Total		10 155.02
HEDGES RELOCATION LTD Total		0.00
HDH MOHL INVOICE FINANCE Total		29 754.88
HODDS TSU COMMERCIAL FINANCE Total		166.54
IN TRANSPORT Total		6 776.59
IN TRAVEL LOGISTICS Total		2,133.48
IN LOGISTICS Total		4 938.62
INFORMATION INVOICE FINANCE Total		10 298.68
INFORMATION COURIERS LTD Total		13 934.13
IN TRANSPORT LTD Total		1 886.48
IN TRANSPORT LTD Total		23 773.40
IN TRANSPORT LTD Total		(6 000.00)
IN TRUCKING ISLES FREIGHTWAYS LTD Total		4 387.09
IN TRANSPORT LTD Total		84.00
IN TRAVEL LOGISTICS LTD Total		1 782.00
INFORMATION WAKEFIELD LTD Total		3 874.00
ALDI KROGER INVOICE FINANCE Total		0.00
RICHARD HORNFIELD Total		0.00
TOQUA MATERIAL HANDLING LTD Total		0.00
ALDI KROGER INVOICE FINANCE LTD Total		0.00
STRUCTURES SERVICES UK LTD Total		25 620.00
SUPERLATIVE SHIPPING GROUP Total		75,946.27
S & L BOYD LTD Total		228.00
TRICITY LOGISTICS Total		4 396.22
TRICITY PRINT LTD Total		45 192.17
ALDI KROGER INVOICE FINANCE Total		0.00
THOMAS THOMAS PARTNERSHIP Total		6 579.58
TP STOREY Total		456.40
Y TRADING & SONS LTD Total		7 269.30
WORLD'S FINEST PARCELS Total		130.80
WOOLOS TRUCKING Total		2 869.47
WOKS NOKS LOGISTICS Total		126 733.65
WORLDWIDE CUSTOMERS & CUSTOMERS		0.00

Debt Management Enforcement & Insolvency Durrington Bridge House Durrington Road Worthing BN12 3ST

to International United (Philco Division)  
a Company Creditors

SHUNDE KIDEN WASHI(KU AP Total)  
WUHAN SERVICE (DA) LTD Total  
HONG INTERNATIONAL INC Total  
KINNIKU Total  
KIRIN & Customs

111

6	000
	3 287 07
	109 747 41
	0 00
	0 00

Local Management Enforcement & Insolvency Barrington Bridge House, Barrington Road, Worthing BN12 4SE

John [Signature]

International Limited (Fiduciarymaster Division)  
Company Creditors

Name	Address
CGS2 LOGISTICS UK Total	5,00
COLCON UK LTD Total	(2 200 00)
COMET GROUP LTD Total	4,620 00
CROWN CORPORATION Total	105,576 04
EUROASIANIC LTD Total	(2 405 41)
FUSHAN SHUNDE MIDEA APPLIANCES LTD Total	59 682 85
GLOBAL INDUSTRIAL PRODUCT LTD Total	0,00
HK EUROPE TRADING SRL Total	0,00
HUARIA APPLIANCES CO LTD Total	0,00
ALION INTERNATIONAL INC Total	b49 361 70
ALPHIRE & MAGILL LIMITED Total	2 239 654 99
ARTESIA INC Total	0,00
BEATTIE O LTD Total	47 52
BEIJING ORMS WAKEFIELD LTD Total	10 735 26
BEIJINGUS LTD Total	0,00
THOMAS HIGGINS PARTNERSHIP Total	0,00
ILC RECYCLING LTD	0,00
URQUHART DICKES & LORD Total	0,00
VALPAK LTD Total	0,00
FUSHAN SHUNDE IMPORT & EXPORT Total	37 091 16
HTA REVENUE & CUSTOMS	17 033 75
HTA REVENUE & CUSTOMS	0,00

Debt Management Enforcement & Insolvency Barrington House Barrington Road Worthing BN12 4ST

*[Handwritten signature]*

B Company Creditors

Trade	Address	£
225 LTD Total		44,391.00
1,511 UN Total		(0.00)
ULTRASONIC (UN) LTD Total		(1,081.41)
GARSON INDUSTRIAL (PRODUCT) LTD Total		(119,227.60)
INTERLIA INTERNATIONAL CO LTD Total		0.00
RAILWAY EXPRESS Total		0.00
NINGBO ZHINCLL ELECTRIC IND CO Total		0.00
1,000 LTD Total		0.00
ULTRASONIC ASIA LTD Total		109,045.18
URUGUAY DIVES & LTD Total		0.00
VALPAK LTD Total		542.00
RTI REVENUE & Customs		0.00

Debt Management Enforcement & Insolvency Durrington Bridge House, Buryington Road Worthing, BN12 4ST

10/11/07

Hi International Limited  
B - Company Creditors

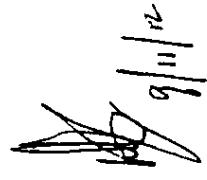
Name	Address
Hardman Isherwood Ltd	1,375,321.00
Frigidaire Consolidated Ltd	1,656,003.00
Independent Service (Domestic Appliances) Ltd	16,744.00
Grand Total	<b>3,048,068.00</b>

F

*[Signature]*

III International Limited  
C - Shareholders

Name	Address	Pref	Ord 100	Other 100	Total 100
III Group PLC		0	0	0	0

11/11/12  


## Statement of concurrence

Name of Company HI International Limited	Company number 01419464
In the The High Court of Justice, Chancery Division, Leeds District Registry	Court case number 1281 / 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

HI International Limited

(b) Insert date statement of truth on the statement of affairs was made

c/o Ernst and Young LLP, 100 Barbirolli Square, Manchester, M2 3EY ("the company")

made on (b) 9<sup>TH</sup> NOVEMBER 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) DAVID MICHAEL FISHERWOOD

(d) Insert full name and address of person making statement

I (d) MICHAEL JAMES TURNBULL  
151 LEEDS ROAD, HARROGATE  
HG2 8EZ

\*Delete as applicable

\* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

\*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) From the 26<sup>th</sup> April 2012 I was excluded from any involvement with the business by David Fisherwood. So, to the best of my knowledge and recollection the statement appears to include all assets and liabilities of the company.

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

MICHAEL JAMES TURNBULL

Signed

Turnbull

Dated

27<sup>TH</sup> NOVEMBER 2012

## Statement of concurrence

Name of Company Independent Service (Domestic Appliances) Limited	Company number 01823323
In the The High Court of Justice, Chancery Division, Leeds District Registry	Court case number 1286 / 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Independent Service (Domestic Appliances) Limited 1750, w, Warrington, L6 2u  
c/o Ernst and Young LLP, 100 Barbirolli Square, Manchester, M2 3EY ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 15th November 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) David Michael Shawcross

(d) Insert full name and address of person making statement

I (d) David Michael Shawcross

Lythol Hall

Lythol, Lythol

\*Delete as applicable

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

\*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name David Michael Shawcross

Signed [Signature]

Dated 15th November 2012

## Statement of concurrence

Name of Company HI International Limited	Company number 01419464
In the The High Court of Justice, Chancery Division, Leeds District Registry	Court case number 1281 / 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

HI International Limited Turton, Way, Lathom, Wigan, WN6 2UP  
c/o Ernst and Young LLP, 100 Barbican Square, Manchester, M2 3EY ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 9 November 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Dawn Michael Shawson

(d) Insert full name and address of person making statement

I (d) Dawn Michael Shawson  
147 Hall Lane  
Lathom, L.R. 12K

\*Delete as applicable

\* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

\*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name Dawn Michael Shawson

Signed Dawn Michael Shawson

Dated 9 November 2012

## Statement of concurrence

Name of Company HI International Limited	Company number 01419464
In the The High Court of Justice, Chancery Division, Leeds District Registry	Court case number 1281 / 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

HI International Limited

(b) Insert date statement of truth on the statement of affairs was made

c/o Ernst and Young LLP, 100 Barbirolli Square, Manchester, M2 3EY ("the company")

made on (b) 9 Nov 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) David Isherwood

(d) Insert full name and address of person making statement

I (d) Andrew Trotter  
10 St Michaels Gardens, Emley HD8 9TM

\*Delete as applicable

\* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

\*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Subject to the fact that the last Management Accounts I have seen were June 2012 and the fact that there has been no audit of the figures

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name Andrew Trotter

Signed A. Trotter

Dated 20 Nov 2012