

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

02065025

Name of Company

Icon Carriers Limited

We

Eric Walls
 C12 Marquis Court
 Marquisway
 TVTE, Gateshead
 Tyne & Wear, NE11 0RU

&

Wayne Harrison
 C12 Marquis Court
 Marquisway
 TVTE, Gateshead
 Tyne & Wear, NE11 0RU

the Liquidators of the above named company attach a statement of the company affairs
 as at 02 June 2015

Signed

Date 02 June 2015

KSA Group Ltd
 C12 Marquis Court
 Marquisway, TVTE
 Gateshead
 Tyne & Wear, NE11 0RU

Ref K2541/EW/WH/JB/JE

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 COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

Icon Carriers Limited

on the 2 June 2015 the date of the resolution for winding up

Statement of truth

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

Full Name

ANDREW GRAHAM MCALLISTER

Signed



Dated

2 JUNE 2015

Icon Carriers Limited
Statement Of Affairs as at 2 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	7,046 35	2,000 00
Book Debts	204,690 86	153,518 14
Cash at Bank	57,806 55	57,806 55
Funds Held by Liquidator		6,000 00
Estimated total assets available for preferential creditors		219,324 69

Signature

Date 2 JUNE 2015

Icon Carriers Limited
Statement Of Affairs as at 2 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	219,324 69
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay - Estimated	4,000 00
	4,000 00
Estimated deficiency/surplus as regards preferential creditors	215,324 69
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	215,324 69
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	215,324 69
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	215,324 69
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	215,324 69
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	680,378 01
Employees - Estimated	4,000 00
Craven Hill Investments Limited	316,000 00
Associated Creditors	56,751 02
	1,057,129 03
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(841,804 34)
Estimated deficiency/surplus as regards creditors	(841,804 34)
Issued and called up capital	
Ordinary Shareholders	50,000 00
	50,000 00
Estimated total deficiency/surplus as regards members	(891,804 34)

Signature



Date 2 JUNE 2015

Icon Carriers Limited
Statement Of Affairs as at 2 June 2015

B - List of Creditors

Preferential Creditors

Name	Address	£
Employees Claims - Estimated	Not provided under the Data Protection Protocol	4,000 00
	Sub-Total	4,000 00

Unsecured Creditors

Name	Address	£
C R Almeida Ltd	Alimaunde, Kanengro, Lilongwe, Malawi	8,961 04
Barlow Robbins	Concord House, 165 Church Street East, Woking, GU21 6HJ	18,792 30
Bluefin Insurance	14 Kings Court, Willie Snaith Road, Newmarket, CB8 7SG	7,146 84
Clear Signal	The Black Barn, Farleigh Road, Cliddesden, RG25 2JL	648 00
19 Corporate Finance Ltd	Laurel Court, 19 Broad Highway, Cobham, Surrey, KT11 2RR	1,650 00
Chita One Logistics	77 Smits Street, Industries West, Germiston, 1401, South Africa	5,649 35
CMA CGM (UK) Shipping Ltd	12 Princes Parade, Princes Dock, Liverpool, L3 1BG	14,499 20
Cory Brothers Shipping Agency Ltd	Cory House, Haven Exchange, Felixstowe, IP11 2QX	660 73
Cargo Services Beltbridge (Pty) Ltd	P O Box 326, Musina, 900, South Africa	269 37
Delports Fumigation Internacional Mozambique	Av Acordos de Lusaka 1274, Pioneiros, Beira, Mozambique	11,347 40
Express Global Ltd	5 Blueberry Business Park, Wallhead Road, Rochdale, OL16 5AF	81 94
East African Traders & Brokers LLC	Suite 808, 1220N Market Street, Wilmington County of New Castle, DE 19801	10,519 48
Finlay Tea Solutions US inc	Suite 290, 23 Vreeland Road, Florham Park, New Jersey, 07932, USA	2,535 71
Godiba Transportes	Rua Baltazar Aragao no 192, Beira, Mozambique	22,246 84
Grindrod Intermodal	6 Bluff Road, Jacobs, Durban 4052, South Africa	59,725 45
HM Revenue & Customs (VAT)	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	11,511 03
HM Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	60,185 22
Independent Beira Logistics Terminal	Urbano 1, Mungassa, Via Auto Estrada, Beira, Mozambique	5,190 84
Independent Motor Carriers	25 Oxford Street, Mayfair, Johannesburg, South Africa	2,467 53
JJ Transportes LDA	Rua De Nhaconjo Nr 262, Manga, Beira, Mozambique	44,503 23
K3FDS Limited	Bartley House, Station House, Hook, RG27 9LF	396 00
Kayhill Freight	P O Box 31, Ladybrand, 9475, South Africa	24,838 87
Maersk Line	12th Floor, The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ	122,133 85
Masiya Business Solutions	P O Box 6812, Halfway House 1685, Unit 3 Covora Road, Jetpark, Boksburg 1469	9,058 44
Moz Logistics & Freight LDA	Rua General Vieira da Rocha, 1324/5 Maquinino, Beira, Mozambique	8,794 56
MSC Logistics (Pty) Ltd	P O Box 10614, Marine Parade, Durban 4056, South Africa	33,979 44
Mediterranean Shipping Company (Pty) Ltd	MSC House, 91 Grayston Drive, Sandton, South Africa	6 25
P2C Communications Limited	The Granary, 1 Waverley Lane, Farnham, GU9 8BB	213 31
Pennington Manches LLP	Abacus House, 33 Gutter Lane, London, EC2V 8AR	16,824 75
PIL Agencies (UK) Ltd	2nd Floor Bridgegate House, 124-126 Borough High Street, London, SE1 1LB	1,516 23
Phulele ZAR	Phulele 157 Trading, P O Box 12204, Jacobs, 4062, South Africa	12,501 67
RTLS Trading Enterprise t/a Reho Logistics	P O Box 248, Umhlanga, 4320, South Africa	13,552 00
Sigma Freight Systems Ltd	The Old Station Yard, Station Road, Wilburton, Cambridgeshire, CB6 3PZ	6,480 00
Southern Secretarial Services Ltd	Wey Court West, Union Road, Farnham, GU9 7PT	96 00
Maersk Line A/S t/a Safmarine	12th Floor The Plaza, 100 Old Hall Street, Liverpool, L3 9QJ	7,726 58
Sunlight Ventures Limited	c/o Load Master, Chrimba Ind Area, Chileka Road, P O Box 2000, Blantyre, Malawi	57,889 61
Sediba Clearing (Pty) Ltd	P O Box 1131, Musina, 900, South Africa	111 66
Trio Logistics	Unit 14, Caker Stream Road, Alton, GU34 2QF	68 69
Transportes Nabila	P O Box 31291, Ras Al Khaimah, United Arab Emirates	616 88
Transport Systems Development and Mangement	P O Box 1100, Gordons Bay, 7151, South Africa	991 08
UKWA Limited	11 Gower Street, London, WC1E 6HB	660 00
Universal Translogistics	Rua Estrada Nacional N 6, Manga, Beira, Mozambique	11,103 90
Office International (UK) Ltd t/a Viking Direct	501 Beaumont Leys Lane, Leicester, LE4 2BN	144 12

Wise & Co	Wey Court West, Union Road, Farnham, GU9 7PT	376 00
S A Waka	P O Box 2040, Lilongwe, Malawi	3,798 70
Westside Trading t/a Watt Africa	Postnet Suite 108, Private Bag X782, Bedfordview 2008, South Africa	4,415 58
Wincourt International Limited	4th Floor Ebene Skies, Rue de L'Institut, Ebene, Mauritius	38,181 82
Worldwide Wholesalers	P O Box 250, Lilongwe, Malawi	12,662 34
CR Toogood & Company Ltd c/o Zurich Life	Duncombe House, Ockham Road North, East Horsley, KT24 6NX	2,648 18

Sub-Total **680,378 01**

Employees Unsecured Claims - Estimated

Name	Address	£
Employees claims - estimated*	Not provided under the Data Protection Protocol	4,000 00
		Sub-Total <u>4,000 00</u>

Associated Creditors

Name	Address	£
Icon Carries Limited (MW)	P O Box 40422, Lilongwe 4, Malawi	41,791 52
Icon Carriers (Pty) Ltd (ZA)	PO Box 15903, Lambton 1414, South Africa	14,959 50
		Sub-Total <u>56,751 02</u>

Guarantee Creditor *

Name	Address	£
Craven Hill Investments Limited	Osmond & Osmond Solicitors, 55-57 Temple Chambers, 3-7 Temple Avenue, London, EC4Y 0HP	316,000 00
		Sub-total <u>316,000 00</u>
		Total <u>1,057,129 03</u>

Note* The guarantee creditor is a creditor of the Company by virtue of a guarantee given by the Company to Craven Hill Investments Limited ("Craven in respect of a loan made by Craven to International Freight Investments Ltd ("IFI")

The loan is secured by means of a debenture dated 21 November 2012 given by IFI to Craven. However, no security has been lodged at Companies House by the Company in respect of the guarantee given to Craven. As regards this company therefore, the guarantee is unsecured

Signature

Date 2 JUNE 2015.