

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

03351233

Name of Company

D & H Freight Management Limited

I / We

Mark Malone, Festival House, Jessop Avenue, Cheltenham, Gloucestershire, GL50 3SH

W John Kelly, 3rd Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 April 2015

Signed



Date 23 April 2015

Begbies Traynor (Central) LLP
 Festival House
 Jessop Avenue
 Cheltenham
 Gloucestershire
 GL50 3SH

Ref DH012CVL/MAM/WJK/CAM

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Statement of Affairs

Statement as to affairs of

D & H Freight Management Limited

on the 23 April 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 DÉREK PHILIP HUGHES

Signed D.P. Hughes

Dated 23/04/2015

D & H Freight Management Limited
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold Land & Property	110,000 00	Uncertain
Handelsbanken		(124,000 00)
Deficiency c/d		<u>(124,000 00)</u>
Assets subject to floating charge		
Escrow Monies	97,000 00	97,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		97,000 00

Signature

P. Hughes

Date 23/04/2015

D & H Freight Management Limited
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	97,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	97,000 00
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	97,000 00
Estimated deficiency/surplus as regards preferential creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	22,400 00
Estimated total assets available for floating charge holders	74,600 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	124,000 00
Estimated deficiency/surplus of assets after floating charges	124,000 00
Estimated deficiency/surplus of assets after floating charges	(49,400 00)
Estimated prescribed part of net property where applicable (brought down)	22,400 00
Total assets available to unsecured creditors	22,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
BPE Solicitors	1,063 80
UHY Hacker Young	2,220 00
Faversham Ships Limited	14,000 00
Estimated deficiency/surplus as regards non-preferential creditors	17,283 80
Estimated deficiency/surplus as regards non-preferential creditors	5,116 20
Shortfall in respect of F C's post 14 September 2003 (brought down)	49,400 00
Estimated deficiency/surplus as regards creditors	(44,283 80)
Issued and called up capital	
Ordinary Shareholders	220 00
Estimated total deficiency/surplus as regards members	220 00
Estimated total deficiency/surplus as regards members	(44,503 80)

Signature D.P. Hughes Date 23/04/2015

Begbies Traynor (Central) LLP
D & H Freight Management Limited
B - Company Creditors

Key	Name	Address	£
CB00	BPE Solicitors LLP	St James House, St James Square, Cheltenham, GL50 3PR	1,063.80
CF00	Faversham Ships Limited	5 Ferry Road, East Cowes, Isle of Wight, PO32 6RA	14,000.00
CU00	UHY Hacker Young	Lanyon House, Mission Court, Newport, NP20 2DW	2,220.00
3 Entries	Totalling		17,283.80


 Signature
 D. P. Hugill

Begbies Traynor (Central) LLP
D & H Freight Management Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Derek Philip Hughes	Commercial Chambers, 12 Newent Business Park, Newent, Gloucester, GL18 1 0	220	0	0	220
1	Entries Totalling					220

D.P.Hughes
Signature