

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

03428617

(a) Insert full name of company

Name of Company

(a) Trans European Intermodal Transport Limited

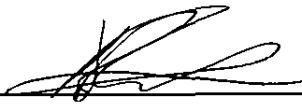
(b) Insert full name and addresses

I/We
Robert Cundy
RJC Financial Management Limited
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 16 March 2015

Signed



Date

16 March 2015

Presenter's name, address and reference (if any)

RJC Financial Management Limited
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

For Official Use

Liquidation Section

Post Room

MONDAY



A43SIGYQ

A07

23/03/2015

#101

COMPANIES HOUSE

Statement of Affairs

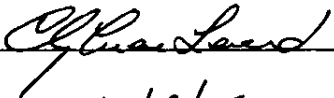
Statement as to affairs of Trans European Intermodal Transport Limited

on the 16 March 2015, being a date not more than 14 days before the date of the resolution for winding up

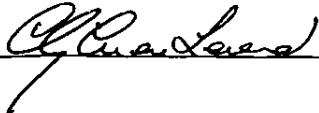
Statement of truth

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

Full Name CLIVE GAVIN MACLEOD

Signed 

Dated 16/3/15

Signature 

Date 16 March 2015

Trans European Intermodal Transport Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Assets:

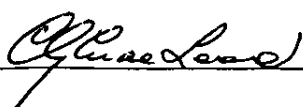
Fixtures & Fittings	4,700	Nil
Book Debts	132,141	72,746
Tax Refund	9,670	Nil
Cash at Bank	37,368	37,368
Estimated total assets available for preferential creditors	183,879	110,114

Signature

Date 16 March 2015

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		110,114
Preferential creditors.		
Employee	1,690	
Total Preferential Claim		(1,690)
Estimated deficiency / surplus as regards preferential creditors		108,424
 Estimated total assets available for floating charge holders		108,424
Debts secured by floating charges	0	0
Estimated deficiency/surplus of assets after floating charges		108,424
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employee claims	68,633	
HM Revenue & Customs	8,128	
Trade Creditor	76,857	
		(153,618)
Estimated surplus / deficiency as regards non-preferential creditors		(45,194)
Issued and called up capital		
Ordinary	4	(4)
Estimated total deficiency / surplus as regards members		(45,198)

Signature 

Date 16 March 2015

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Adept Telecom	AdEPT Telecom plc, 77 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS	£291 05			0
DSV Road Limited	Scandinavia House, Parkeston Harwich, Essex, CO12 4QG	£390 00			0
ECS European Containers	Karveelstraat 3, 8380 Zeebrugge, Belgium	£15,758 23			0
Ellis Taylor Solicitors	9 Cursitor Street, London, EC4A 1LL	£0 00			0
Employees claims		£70,323 21			0
Europa Worldwide Logistics	Hailey Road, Erith, DA18 4AU	£0 00			0
H M Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	£5,200 97			0
H M Revenue & Customs	Debt Management, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£0 00			0
HM Revenue & Customs	Debt Management, Insolvency Claim Handling Unit, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£2,926 56			0
HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£0 00			0
MacAndrews & Co Ltd	12 Princess Parade, Liverpool, L3 1BG	£29,013 60			0
MEC Trading Company Limited	Tet Limited, 26 Moreton Street, London, SW1V 2PR	£3,900 00			0

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Spedicia MKD	Konrádova 949/1, 052 01 Spišská Nová Ves, Slovakia	£10,180 54			0
Trans European Intermodal Transport (Dover)	26 Moreton Street, London, SW1V 2PE	£0 00			0
Viking Direct	501 Beaumont Leys Lane, Leicestershire, LE4 2BN	£100 17			0
Whittle Eastern Europe Logistics Ltd	Suites 1&7, The Printworks, Clitheroe, Lancashire, BB7 9WA	£17,223 60			0
Totals		£155,307 93			0

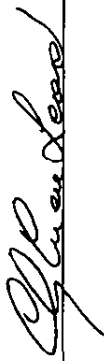
Signature 

Date 16 March 2015

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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Clive MacLeod	211 Lodge Lane, Grays, Essex, RM17 5PU	Ordinary	2	£2 00
Victor Durling	37 Williams Way, Fleet, Hampshire, GU51 3EU	Ordinary	2	£2 00

Signature 

Date 16 March 2015