

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

03736761

(a) Insert full name of
company

Name of Company

(a) **FETCH & CARRY (U.K.) LIMITED T/A GOFERS**(b) Insert full name(s)
and address(es)I/We (b) **Joseph Gordon Maurice Sadler**
Elwell Watchorn & Saxton LLP
Cumberland House, 35 Park Row, Nottingham NG1 6EE

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 30 December 2014

Signed

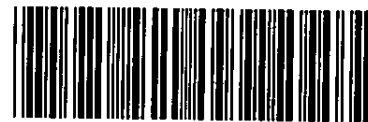


Date

30/12/14

Presenter's name,
address and reference
(if any)For Official use
Liquidation Section | Post Room

WEDNESDAY



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A05

31/12/2014

#89

COMPANIES HOUSE

Statement of affairs

Name of company

FETCH & CARRY (U.K.) LIMITED

Company number

03736761

Statement as to the affairs of(a) Insert name and
address of registered
office of the company

FETCH & CARRY (U K) LIMITED
of
Unit C1
Atria Court
Stirling Way
Papworth Business Park
Cambridge
CB23 3GY

(b) Insert date

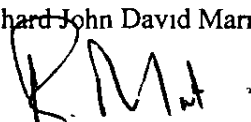
on the 30 December 2014, the date that the company went into liquidation

Statement of Truth

I believe that 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 (b) 30 December 2014 the date that the company went into liquidation

Full name Richard John David Marriott

Signed



Dated

30/12/14

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Leased Assets	760,074	457,000
Less Amounts Owing	(760,074)	(760,074)
	0	(303,074)
Assets Subject to Fixed Charge		
Shares and Investments	0	0
Trust Account	1,609	1,609
Less Amounts Owing to Lloyds Bank Commercial	(212,865)	(212,865)
	(211,256)	(211,256)
Debtors (Pre-Appointment)	336,000	207,000
Less Amounts Owing to RBS Invoice Finance Limited	(125,000)	(125,000)
	211,000	82,000
Assets Subject to Floating Charge		
Debtors (Pre-Appointment)	50,998	4,550
Debtors (Pre-Appointment) (Surplus from Above)	211,000	82,000
Director's Loan Account	28,574	28,574
Improvements to property	39,627	0
Tangible assets	40,149	4,900
	370,349	120,025
Assets not Subject to Charge		
Available to preferential creditors	370,349	120,025

Signature

P. M. J.

Date

30/12/14

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
£	£
Estimated total assets available for preferential creditors	120,025
Liabilities	
Estimated Surplus (Deficiency) as regards preferential creditors	120,025
Estimated prescribed part of net property (to c/f)	(27,005)
Estimated total assets available for floating charge holders	93,020
Debts secured by floating charge	(211,256)
Estimated Surplus (Deficiency) of assets after floating charges	(118,236)
Estimated prescribed part of net property (b/d)	27,005
Total assets available to unsecured creditors	27,005
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Associated Creditors	(263,834)
Finance Companies	(303,074)
Trade and Expense Creditors	(1,220,838)
	(1,787,746)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	(1,760,741)
Shortfall to floating charge holders (b/d)	(118,236)
Estimated Surplus (Deficiency) as regards creditors	(1,878,977)
Share Capital	
£1 Ordinary shares	(5,000)
	(5,000)
Estimated Surplus (Deficiency) as regards members	(1,883,977)

Signature

R M J

Date

30/12/14

B COMPANY CREDITORS - FETCH & CARRY (U K.) LIMITED

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	Date security given	Value of security £
A&M Transitarios Lda	Rua Do Paco 122, S Luis, Beire, Beire Paredes Portugal 4580-281	4,493 90			0 00
Abbey Logistics Cambridgeshire Ltd	Nene Lodge, Funthams Lane, Whittlesey Peterborough PE7 2PB	7,980 00			0 00
Adler Manufacturing Limited	First Floor, Eastgate House, 35-43 Newport Road Cardiff CF24 0AB	1,604 83			0 00
Admiral Solutions Ltd	Water End Barns, Water End Eversholt MK17 9EA	432 00			0 00
Airline Cargo Management Limited	Park House, High Street, Colnbrook Slough SL3 0LX	3,564 47			0 00
Aldermore Bank PLC	4th Floor Block D, Apex Plaza, Reading Berkshire RG1 1AX	6,305 67			0 00
Aldo PPH	Ul Kolobrzaska 54, Olsztyn Poland 01 OCT 0434	485 94			0 00
Alianza	C/ Victoria Kent 30, Bajo 2, Almenara (Castellón) Spain 12590	8,834 71			0 00
All 4 Trucks	A4t Calais Sas, Zac - Transmarck, 504 Avenue Henri Ravisse, Marck France 62730	7,187 16			0 00
Altus UK LLP	Newlands House, 40 Berners Street London W1T 3NA	2,406 26			0 00
Amaro Sarosiek Sp J	75-229 Koszalin, Ul, Sienkiewicza 17 Poland	8,642 47			0 00
Ameycespa (East) Ltd	Ely Road Cambridge CB25 9PG	524 75			0 00
Antares S R O	Jakubske Namesti 109/1, Brno - Brno-Mesto Czech Republic 60200	1,562 94			0 00
Apport Logistyka Sp Zoo	Ostrow Kania 25d, Debe Wielke Poland 01 MAY 0311	4,566 63			0 00
Arkadia Transport Ltd	8 Mount Symon Lawn, Clonsilla Dublin 15	493 68			0 00
Arra Sp Zoo Sp K	Ul Piastowska 5, Glogow Polska 67-200	1,588 00			0 00
Arval UK Limited	Arval Centre, Windmill Hill, Swindon Wiltshire SN5 6PE	1,822 70			0 00
Asl Logistyka Slawomir Lacisz	Kochanowskiego 113, Blok Dobryszyce Poland 97-505	1,255 34			0 00
Asl Transport	Blok Dobryszyce Kochanowskiego 113, Dobryszyce Poland 97-505	1,188 60			0 00
Asset Alliance Limited	Building 3, City West Office Park, Gelderds Road Leeds LS12 6LX	0 00			0 00
ATS Euromaster Limited	Vantage Point, 20 Upper Portland Street, Aston Birmingham B6 5TW	1,693 80			0 00
Balyk-Trans-Spedition	Koszalin, Ul Al Monte Cassino 6 Poland 75-412	5,088 93			0 00
Baxter Freight Limited	Abbott House, Abbeyfield Road Nottingham NG7 2SZ	11,958 24			0 00
Beckchoice Limited	Studio 5, Rivershade Business Centre, Fort Road, Tilbury Essex RM18 7ND	3,015 64			0 00
Benfleet Forwarding Company	Units 5 & 6 Hovefield Court, Hovefields Avenue Basildon SS13 1EB	3,120 00			0 00
Benitrans	Benjamin Ocko S P, Dolnje Brezovo, 19d, Blanca Slovenia 8283	1,604 07			0 00
Bildittruck SI	Pol Zaisa II, C/Comete Sarea 5, Irun Spain 20305	987 12			0 00
BNP Paribas KLease Group (Rentals) Limited	St James Court, St James Parade, Bristol B51 3LH	0 00			0 00

Signature

Date

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Brinor International Shipping & Forwarding Limited	Brinor House, Levington Park Levington IP10 0NE	8,389 80			0 00
British Gas	2600 John Smith Drive, Oxford Business Park South Oxford OX4 2JY	0 00			0 00
BT Logistics Transport Ltd	Fort Dunlop, Fort Parkway Birmingham B24 9FE	37,852 53			0 00
Cafe Marseilles Ltd	The Coffee Grounds, Egerton Close Daventry NN11 8PE	214 62			0 00
Cargo Expert Kft	Mosonmagyaróvár, Tunderfayó Ulica 66 Hungary 9200	411 05			0 00
Cargobull Finance Limited	Po Box 430, Watford Herts WD18 8EZ	18,685 78			0 00
Cargobull Finance Limited	Po Box 430, Watford Herts WD18 8EZ	171,234 00	HP	01/01/2014	98,000 00
Cargoways Logistik & Transport GMBH	Sudtiroler Platz 12, 6330 Kufstein Austria	2,583 00			0 00
Cartrans Romania	Piata Unirii Nr 9, Et Iii, Cam 79, Deva Cod, Jud Hunedoara Romania 330152	475 44			0 00
CH Robinson Europe Bv	Parnassusweg 821 Amsterdam 1082LZ	1,389 42			0 00
Channel Tunnel Group Limited	Debt Recovery Department, BP 69 Coquelles Cedex 62904	810 54			0 00
CitySprint (UK) Limited	Ground Floor, RedCentral, 60 High Street, Redhill Surrey RH1 1SH	1,466 80			0 00
Codognotto UK Ltd	Catalyst House, Centennial Park, 720 Centennial Court Elstree WD6 3SY	12,224 96			0 00
Coffee Supplies Direct Ltd	Unit 2 Bridgebank Industrial Estate, Taylor Street, Horwich Bolton BL6 7PD	438 30			0 00
Commercial Bodyworks Ltd	Toseland Road, Graveley Cambridgeshire PE19 6PS	3,846 52			0 00
Convergence Communications	Unit 11 Hall Barn Road Business Park, Isleham Cambridgeshire CB7 5RJ	2,096 72			0 00
Countrywide Freight Group Ltd	St Bartholomew's Way, Melton Mowbray Leicestershire LE14 3JP	396 00			0 00
D'agostino SRL	C Da Catulini 1, Castiglione Messer Raimondo (Te) Italy 64034	1,214 82			0 00
Darinka Belna Sp	Solska Ulica 6, Benedikt Slovenia 2234	1,188 60			0 00
Dbm Transport & Logistik Gmbh	Guido-Holzknichtstr 15, Traun Austria 4050	526 46			0 00
De Lage Landen Leasing Limited	Building 7, Croxley Green Business Park, Hatters Lane Watford WD18 8YN	0 00			0 00
Dema Service SRL	Via Aldo Moro 8, Citta's Angelo (Pe) Italy 65013	4,206 11			0 00
Denis Spedition SRL	B-dul Timisoara Nr 92, Sector 6 Bucharest ROMANIA	970 69			0 00
Dfids Seaways	New Channel Company A/S, Units 15-21 Whitfield Court, Whitecliffs Business Park Whitfield CT16 3PX	42,931 43			0 00
DHL Express (UK) Limited	European Invoicing Department, Unit 1 Riverside Industrial Estate, Lowbell Lane, St Albans Hertfordshire AL2 1HJ	3,079 87			0 00
DHL Wahl International Gmbh	Gildemeisterstrasse 150, Bielefeld Germany D-33689	28,502 94			0 00
Dimarzio Trasporti	Via Giovanni Agnelli, Zone Industriale La Martella, Matera Italy I-75100	1,588 00			0 00

Signature

Date 30/12/14

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
DKV Consorzio	Piazza Della Mostra 2, Bolzano Italy I-39100	120,119 00			0 00
DKV Euro Service GmbH + Co Kg	Balcke-Durr Allee 3, Ratingen Germany D-40882	241,730 50			0 00
Dont Deliver Late Ltd	97 Box End Road Kempston MK43 8RS	444 00			0 00
DST SRO	Cast Modra 53, Jilove Czech 40702	515 06			0 00
DSV Hungária Szallitmanyozasi Kft	H-2040 Budaors, Vasút U 11 Hungary 2040	2,843 66			0 00
DSV Road A/S	Kornmarksvej 1, Broendby Denmark 2605	3,606 37			0 00
DSV Road Limited	Scandinavia House, Parkeston, Harwich Essex CO12 4QC	1,872 68			0 00
Dun & Bradstreet Limited	Shared Accounting Service Centre, Marlow International, Parkway Marlow SL7 1AJ	3,888 00			0 00
Easypack Ltd	Unit 1 The IO Centre, Arlington Business Park Stevenage SG1 2BD	76 80			0 00
EDF Energy	334 Outland Road Plymouth PL3 5TU	0 00			0 00
Elliotts	Unit 44 Viking Way, Bar Hill Cambridge CB23 8EL	218 62			0 00
EMS Truck & Trailer Parts	Unit 22, Westgate Industrial Estate Northampton NN5 5HL	7 80			0 00
Estron BV	Shannonweg 15, 3197 LG Botlek, Rotterdam, Spuikenisse Holland 3200AA	20 69			0 00
Euro-Ama Marcin Wardach	Ul Szczawnicka 1, Poznan Poland 60-471	493 56			0 00
Europa Worldwide Logistics	Europa House, 68 Hailey Road, Erith Kent DA18 4AU	5,766 00			0 00
Farvertrans, S L	C/Cullera, 73 1º B Valencia 46035	5,129 87			0 00
Fedex	Cargo Area South, London Stansted Airport Stansted CM24 1XQ	1,728 48			0 00
Fercam Austria GmbH	Agency Austria, Moslbichl 78, Kundl Austria 6250	2,382 00			0 00
Fleet Commercial Services Ltd	2 Ridgeway, Eynesbury, St Neots Cambridgeshire PE19 2QY	1,223 70			0 00
Fratelli Cosulich UK Limited	Office 19-20 The Mill, Horton Road, Stanwell Moor, Staines Middlesex TW19 6BJ	2,979 72			0 00
Gar&Cia, S A	Autovia Sevilla-Utrera, Km 8,300 Dos Hermanes (Sevilla) Espana 41700	328 84			0 00
Garrett Transport Limited	Monks Hall Hangar, Bowers Lane, Little Walden, Saffron Walden Essex CB10 1XQ	4,092 50			0 00
GE Capital Solutions	2630 The Quadrant, Aztec West, Almondsbury Bristol BS32 4GQ	0 00			0 00
Geopost UK Limited	Litigation Department, 15th Floor, Castlemead, Lower Castle Street Bristol BS1 3AG	1,284 41			0 00
Gerardo Apparenza	Via E De Nicola 7, Torre Dec Greeo Na Italy 80059	1,118 02			0 00
Germanetti	Viag Piumati 210, BRA (CN) Italy I-12042	897 27			0 00
Gofers Logistics Management RO SRL	c/o Unit C1, Gofers House, Atria Court, Papworth Business Park Cambridge CB23 3GY	263,834 22			0 00
Gruber Logistics Spa	Via Nazionale 75, Ora (BZ) Italy I-39040	4,558.30			0 00
Harl Connect Transport GmbH	Altmanndorfer Str 91, Vienna Austria A-1120	9,240 26			0 00
Hebik Transport Sro	Neznasov 184, Neznasov Czech 37302	3,040 77			0 00

Signature

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Heinz Wolffgramm Ag	Verzollungen Hauptsitz Schweiz, Zollplatz 2, Koblenz Switzerland 5322	516 54			0 00
Hermes Forwards SRL	Str Mir Av Stefan Sanatescu Nr 20, Sect I Bucuresti ROMANIA	21,258 38			0 00
Hillier Hopkins LLP	Ardenham Court, Oxford Road, Aylesbury, HP19 8HT	12,000 00			
Hirachi Capital Business Finance	Hirachi Capital House, Thorpe Road Staines upon Thames TW18 3HP	270,568 00	HP	01/01/2014	159,000 00
Hnos Laredo Sau	Avda De Solares 7, Saron, Cantabria Spain 39620	6,141 44			0 00
Hoedlmayr-Lazar Romania SRL	Strada Serelor Nr 19, Bascov, Judetul Arges Romania 117045	2,580 67			0 00
Huntingdonshire DC	Pathfinder House, St Marys Street, Huntingdon Cambridgeshire PE29 3TN	688 00			0 00
IBT Ecod Limited	6 Chaika Str, Simithi Bulgaria 2730	4,656 92			0 00
Icts NV	Lancelot Blondeellaan 11, Zeebrugge Belgium B-8380	62 18			0 00
Insolvency Service	Redundancy Payments, PO Box 16685 Birmingham B2 2LX	0 00			0 00
Intercounty Truck & Van Limited	Broadway Business Park, Broadway, Yaxley Peterborough PE7 3EN	5,644 58			0 00
Interoil Trans KFT	Nyar Utca 9, Cegléd Hungary H-2700	1,576 88			0 00
Investec Asset Finance plc	Reading International Business Park Reading RG2 6AA	181,999 00	HP	01/01/2014	112,000 00
Ist 2007 SA	Ronda De Ponent 80, Apartado De Correos 2106, Sabadell Spain 8201	1,545 18			0 00
J Singh Transport	16 Oster Holt, Colne Huntingdon PE28 3PJ	582 00			0 00
Jan Kulczyk	Ul Na Zboczu 99 A, Gdansk Poland 80110	9,019 31			0 00
Jcarrión	C/ Pablo Picasso 1, Huercal De Almeria Spain 4230	12,538 24			0 00
Kgh Customs Services As	Avd Svinesund, Isebakkeveien 25 Halden NO-1788	81 26			0 00
Kingbrook Limited	Unit 8 Whitfield Court, White Cliffs Business Park, Honeywood Close, Whitfield, Dover Kent CT16 3PX	20,820 00			0 00
Kite Packaging Limited	186 Torrington Avenue, The Hill Coventry CV4 9AJ	355 11			0 00
La Archenera Sl	Pol Ind Base 2000, Plaza De Espana 14, Lorqui, Murcia Spain 30564	1,267 84			0 00
La Log Doo	Slatinska 1, Zagreb, Sesvete, Hrvatska Croatia 10360	1,018 47			0 00
La Valeriana P SRL	Via Copernico No 47, Milano Italy 20125	2,567 34			0 00
Lcm SRL	Via Pascal 1, Cassano Magnago Va Italy 21012	28 97			0 00
Leman Limited	Cygnus Point, Black Country, New Road West Bronwich B70 0BD	0 00			0 00
Lerton Trans Kft	Klapa Gyorgy Ut 18, 4441 Szorgalmatos, Nyiregyhaza Hungary H-44041	2,389 20			0 00
Lloyds Bank Commercial	102 Regent Street, Kingswood Bristol BS15 8HT	212,865 00	Debenture, Floating charge	30/01/2013	212,865 00
Lloyds TSB Bank Plc	High Street, Leicester Branch, PO Box 1000 Dorset BX1 1LT	399 30			0 00
Lodtrans Sl Transportes Internacionales	C/Benipeixcar N 5 Pl, Real De Gandia, El Real De Gandia Spain 46727	1,194 60			0 00
Lombard North Central	PO Box 520, Rotherham South Yorkshire S63 3BR	0 00			0 00
M & M IT Consultancy	Unit D6, 2 Station Road, Swavesey Cambridge CB24 4QJ	1,170 00			0 00

Signature

Date

30/12/14

[Signature]

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Mag-Road	Phu Mag-Road Magda Mroz, Szkolna 6, Korytow, Zyrardow Poland 96-300	13,115 23			0 00
Mantoan Trasporti SRL	Via Signagatta 17, Pianezza (To) Italy I-10044	4,043 62			0 00
Map Handling Freight Toulouse,	Aéroport Toulouse Blagnac, Aerogare de Fret, Blagnac France 31700	571 25			0 00
Matisa Doo	Levicnikova Cesta 7, Sentjernej SI-8310 SLOVENIA	37,006 13			0 00
Matrak Ma Lyczkowsky Sp J	Klimuski 23, Elblag Poland 82-300	4,633 00			0 00
Mercedes Benz Finance	Tongwell Milton Keynes MK15 8BA	23,849 00	HP	01/01/2014	18,000 00
Mestrans Doo	Cesta Andreja Bitenca 68, Ljubljana Slovenia 1000	1,505 56			0 00
Mg-Transport In Logistika	Skladiscenje, Matjaz Grlj Sp, Voranceva Ulica 4, Muta Slovenia SI 2366	1,426 32			0 00
Miroslav Kubec Autodoprava	Tamaskovicova 2739/14, Trnava I Slovakia 91701	1,030 12			0 00
Motis Ireland Ltd	Po Box 5555, Newry, County Down Northern Ireland BT34 1YE	25,448 49			0 00
Motiva Vehicle Contracts Ltd	Clarence House, Clarence Road, Longton Stoke On Trent ST3 1AZ	1,366 60			0 00
Mp-Transport GmbH	Romerweg 804, Seefeld Austria 6100	1,561 99			0 00
My Business Print Ltd T/A My Business Workwear	Unit 302 Kg Business Park, Heathfield Way Northampton NN5 7QP	580 70			0 00
Myferrylink Sas	Groupe Eurotunnel, Debt Recovery Department, BP 69, 62904 Coquelles Cedex France	33,607 01			0 00
Natashatransportes	RUA DA RAPOSEIRA, PERO NEGRO, SOBRAL DE MONTE AGRACO PORTUGAL 2590-425	1,174 35			0 00
Navanor SI	Transportes Navanor Stu, Poligono Industrial Akaborro, Irurzun Spain 31860	986 52			0 00
Neele Logistics Coevorden Bv	De Mars 9, Coevorden Netherlands 7742	1,424 42			0 00
Newrest Group Holding SI	Avda Central No 42, Modulos Myn, Parque Logistico Amb Madrid 28042	93 04			0 00
Northgate Vehicle Hire (South East) Limited	Insolvency Department, Norflex House, 20 Allington Way Darlington DL1 4DY	553 12			0 00
Oceanic Logistics Ltd	65 Vasileos Pavlou Str 3052, Limassol, Po Box 55666 Cyprus 3781	1,427 17			0 00
Office Depot (UK) Limited	Greenwich Way, Andover Hampshire SP10 4JZ	353 39			0 00
P&O Ferries	Channel House, Channel View Road Dover CT17 9TJ	59,422 02			0 00
Palletways Europe GmbH	77 Zugerstrasse, Baar Switzerland 6340	22,773 90			0 00
Parcelforce Worldwide	Credit Management Centre, Stone Hill Road, Farnworth Lancashire BL4 9XX	3,917 95			0 00
ParkingEye Limited	PO Box 565 Chorley PR6 6HT	100 00			0 00
PC Upgrade	8 Wybridge Close, Keysoe Bedfordshire MK44 2HX	0 00			0 00
PCS Business Systems	Cunliffe Drive Kettering NN16 9QJ	57 60			0 00
Peppino Brancaccio	Vico Favorita 20, Ercolano (Na) Italy 80056	2,175 23			0 00

Signature

Date 30/12/14

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Pitney Bowes Limited	The Pinnacles, Harlow Essex CM19 5BD	102 06			0 00
Ploj Doo	Zagrebska Cesta 24, Maribor Slovenija 2000	472 71			0 00
Postscript	The Studio, 54 Woodfield Lane, Lower Cambourne Cambridge CB23 6DS	288 00			0 00
Prevost Hungaria Kft	Uj Ecsesi Ut 2, Magyarorszag, Vecses Hungary 2220	485 94			0 00
Primeline Express	14 Eagle Park Drive, Warrington Cheshire WA2 8JA	1,361 76			0 00
Qualitair & Sea	26 Rue Raymond Grimaud, 31700 Blagnac, France	1,030 22			0 00
Raffaele D'angola	Via Sannazzaro No 10, Sspafati (Sa) Italy 84018	2,329 35			0 00
Rattenni Autotrasporti SRL	Via Ratale 92, Pescara Italy 65128	2,416 82			0 00
Rau Load Cargo S L	Virgen Del Pug 13, Apdo Correos No 7, El Pug Valencia 46540	9,420 24			0 00
RBS Invoice Finance Limited	3rd Floor, 2 St Philips Place Birmingham B3 2RB	125,000 00	Fixed charge on debtors	30/10/2013	125,000 00
Road Haulage Association	Roadway House, Bretton Way, Bretton Peterborough PE3 8DD	0 00			0 00
Rom Fracht Spedition SRL	Str Oxigenului, Nr 5, Com, Cernica, Sat Caldaru, Jud Lfov, Caldaru Romania 77037	2,183 50			0 00
Ronix-Trans Kft	Bem U 7, Cegled Hungary H-2700	10,529 14			0 00
Sadie Trans Eood	Vasil Levski 15, Veliko Tarnovo, 10 Bulgaria 5000	3,446 94			0 00
Sage (UK) Ltd	North Park Newcastle upon Tyne NE13 9AA	1,620 00			0 00
Sbf Solutions Limited	Dockey Farm, Stockerston Road, Allexton Rutland LE15 9AD	180 00			0 00
Schmitz Cargobull (UK) Ltd	Tarporley Road, Lower Whitley Warrington WA4 4EZ	7,770 95			0 00
SDD Nordic Aps - Reverse Logistics	Mindet 6, Aarhus C Denmark 8000	1,959 20			0 00
SFT Gondrand Freres	1 Ave Du Gal De Gaulle, Sausheim France 68390	42 10			0 00
Shell UK Ltd	Cards Customer Service Centre, Brabazon House, Concord Business Park Manchester M22 5SB	46,714 13			0 00
Shire Leasing Plc	1 Calico Business Park, Sandy Way, Amington Tamworth B77 4BF	0 00			0 00
Silver Shield Windscreens	Units 4 & 5 The Sidings Industrial Estate, Needingworth Road, St Ives Cambridgeshire PE27 4NB	294 00			0 00
Sumark Engineering Co	Griffin Industrial Estate, Pennicricket Lane Rowley Regis B65 0SN	174 60			0 00
Simon Galt Ltd	Cleaves House, Barby Near Rugby CV23 8TF	1,260 00			0 00
Simpex Freight Management Limited	Unit 26 The Gateway Estate, Terminal Road Birmingham B26 3QD	5,904 00			0 00
Sloan Plumb Wood	Apollo House, Isis Way, Minerva Business Park, Lynch Wood Peterborough PE2 6Q4	7,363 00			0 00
Snap / ETP Card Processing Ltd	Unit 5 Mackintosh Road, Rackheath Industrial Estate, Rackheath Norwich NR13 6LJ	643 36			0 00
Soaring Transportation Co Ltd	Rm B12, 23/F, Jazz Building, Jiabin Road, Luohu District Shenzhen CHINA	755 57			0 00

Signature

Date 30/12/14

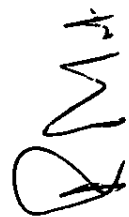
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Socrete Generale Equipment Finance	Parkshot House, 5 Kew Road Richmond TW9 2PR	112,424 00	HP	01/01/2014	70,000 00
South Cambridgeshire District Council	South Cambridgeshire Hall, Cambourne Business Park, Cambourne Cambridgeshire CB23 6EA	1 00			0 00
Steineder Ges M B H	Iz-No-Sud, Strasse 1, Objekt 50, Top 2A, Wiener Neudorf Austria 2351	2,198 91			0 00
STG & Nagel Logistique SAS	Za Les Botiaux, Libercourt France 62220	2,855 52			0 00
STI Hungary KFT	Bem Jozsef U 30, Gyal Hungary 2360	1,486 95			0 00
Tatai Es Tarsa Bt	Tatabanya, Kertalya U 15 Hungary 2800	1,545 18			0 00
Telecommunications Management Limited	Network HQ, 333 Edgeware Road London NW9 6TD	0 00			0 00
Telefonica 02 Uk Ltd	260 Bath Road, Slough Berkshire SL1 4DX	0 00			0 00
Timeflextrans Internationale	Speditionsgesellschaft MBH & Co Kg, Drievweg 65, Schembeck Germany 46514	1,624 42			0 00
Timocom	In Der Steele 2, Dusseldorf Germany 40599	102 45			0 00
Tirex Spol Sro	Nobelova 9/A, Po Box 46, Bratislava 33 Slovak Republic 83003	3,843 14			0 00
TNT (UK) Limited	PO Box 4, Ramsbottom, Bury Lancashire BL0 9AR	480 16			0 00
Total Protection Services	Unit C5 Atria Court, Papworth Business Park Papworth Everard CB23 3GY	61 20			0 00
Towergate Risk Solutions	Towergate House, St Edwards Court, London Road Romford RM7 9QD	150 00			0 00
TR Cleaning Limited	11 Mulberry Way, Ely Cambridge CB7 4TH	1,260 00			0 00
Transfrigo SRL	Str Ceramicii Nr 40, Ap 6, Vaslui Romania 22637080	3,027 37			0 00
Transgallego Logistic, S L	Poligono Industrial Oeste, Cl Francisco Salzillo - Parcela 26-12-C, San Gines, Murcia Spain 30169	7,065 48			0 00
Translog West GmbH & Co Kg	Aderkuchweg 76 Dusseldorf 40221	411 05			0 00
Transmaravillas	Polig Inds El Muladar Ctra Del Campillo, S/N, Apartado De Correos 42, Cehegin (Murcia) Spain 30430	1,133 86			0 00
Transped	Gewerbepark 1, A-6300 Worgl AUSTRIA	11,745 94			0 00
Transportes Las Maravillas	Avineda de Lorca 206, Sangonera La Seca, Murcia Spain 30835	0 00			0 00
Transtar 92 SRL	Autotrasporti E Spedizioni, Via Carignani 2 Roma 173	10,522 77			0 00
Trasporti Ital-P A D SRL	Via Pier Paolo Pasolini 5, Pescara Italy 65123	11,388 33			0 00
Trawoget	Feldham 2, Vorchdorf Austria 4655	1,498 31			0 00
Tt Sped Kft	Magyarorszag, Sap Hrsz 218/3 Hungary 4176	4,634 69			0 00
T-Trans Tomasz Sobon	Tomasz Gorecki, Spolka Jawna, Krotka 9, Lipsko Poland 27-300	2,104 10			0 00
Tuffnells Parcels Express	Shepcote House, Shepcote Lane Sheffield S9 1UW	1,581 75			0 00
Uki Express Transport Ltd	Degrave House, J4 Technology Park, Whitemoss Skelmersdale WN8 9TQ	336 00			0 00

Signature

Date

30/12/14

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
UPS	Forest Road, Feltham, Middlesex TW13 7DY	4,375 89			0 00
Vabultrans Ltd	60 James Baucher Blvd S12 Ap 3 Sofia BULGARIA	11,267 91			0 00
Vardhman Custom Clearing & Forwarding Agents	A-260 Road No 6, Mahulpur Extn, Delhi India 110037	0 00			0 00
Vedimter Ltd	Ul Yancho Bakalov 1, Bl 95 Vh D, Ap51, Elhovo Bulgaria 8700	485 94			0 00
Volvo Group UK Limited	Wedgnoek Lane Warwick CV34 5YA	14,521 85			0 00
Waberers International	Nagykorosi Ut 351, Budapest Hungary HU-1239	751 19			0 00
Waberers Polska Sp Z O O	Patriotow 309, 01 Apr 0767 Warszawa POLAND	0 00			0 00
Wima Service Group Sp Zoo	Paderwskiego 27/15, Rogozno Poland 64-610	513 81			0 00
Windsor Telecom	Ground Floor, St Stephens House, Dogflud Way Farnham GU9 7UD	29 99			0 00
Wladyslawa Tworzydlo	Handlowo-Uslugowa, Pantalowice, 377a Poland 37-224	1,208 41			0 00
Worksafe	St James Road, St James Industrial Estate, Corby Northants NN18 8AL	92 88			0 00
World Chance Ltd	14 Tashko Malev Street Blagoevgrad 2700	1,584 80			0 00
Ziegler Suisse Sa (616)	6 Routes des Jeunes, Geneva Switzerland 1211	236 73			0 00
Ziegler Uk Limited	600 London Road, West Thurrock Essex RM20 3BJ	0 00			0 00



Signature

Date 30/12/17