

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Forward Logistics (Heathrow) Admin Limited – In Administration	Company number 04015586
In the High Court of Justice Chancery Division Companies Court	Court case number 13322 of 2009

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

I, Kevin Thomas Brown of
Marriotts LLP
Allan House
10 John Princes Street
London
W1G 0AH

attach a copy of:-

*Delete as
applicable

*the statement(s) of affairs;

in respect of the administration of the above company.

Signed

Administrator

Dated

16th June 2009**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

Kevin Thomas Brown
Marriotts LLP
Allan House
10 John Princes Street
London
W1G 0AH

DX Number

020 7495 2348
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

THURSDAY



A11

A60T3AT3

18/06/2009

303

COMPANIES HOUSE

Statement of affairs

Name of Company

Forward Logistics (Heathrow) Limited

Company number

04015586

In the
High Court of Justice
Chancery Division
Companies Court

Court Case number

13322 of 2009

(a) Insert name and address
of registered office of the
Company

Statement as to the affairs of Forward Logistics (Heathrow) Limited – In Administration
of
135 High Street, Egham, Surrey, TW20 9HL

(b) Insert date

on 22 April 2009, the date that the company entered administration.

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 22 April 2009 the date that the company entered administration.

Full name: Angela Ruth Jean Deane

Signed Angela Ruth Jean Deane

Dated 13.06.09

THURSDAY

A11

18/06/2009
COMPANIES HOUSE

304

A – Summary of Assets

Assets

Assets subject to fixed charge:

Land Shares – security against £135,000 loan

Assets subject to floating charge:

NONE

Uncharged assets:

Fixed Assets
Trade Debtors (Appendix I)
Bad debt provision
Loan to Saudi Project
Deposits to open Supplier Accounts

Book Value £	Estimated to Realise £
110,000	110,000
184,799	120,000
234,076	180,000
(64,086)	
66,467	0
4,233	4,233
535,489	414,233

Estimated total assets available for preferential creditors

Signature  Date 13.06.09

AI - Summary of Liabilities

Estimated
realise

to
414,233
£

**Estimated total assets available for preferential
creditors (carried from page A)**

£ 414,233

Liabilities

Preferential creditors:-

£
10,470

Estimated deficiency/surplus as regards preferential creditors

£ 403,763

Estimated prescribed part of net property where applicable (to carry forward)

£ 0

Estimated total assets available for floating charge holders

£
403,763

Debts secured by floating charges

£
110,000

Estimated deficiency/surplus of assets after floating charges

£ 303,763

Estimated prescribed part of net property where applicable (brought down)

£
0

Total assets available to unsecured creditors

£ 303,763

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

£
861,533

**Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall to floating charge holders)**

£ (557,770)

Shortfall to floating charge holders (brought down)

£
0

Estimated deficiency/surplus as regards creditors

£

Issued and called up capital

£
£ 250

Estimated total deficiency/surplus as regards members

£ (558,020)

Signature 

Date 13.06.09

Date: 12/06/2009

Time: 15:17:03

Forward Logistics (Heathrow) Ltd - In

Page: 1

Aged Debtors Analysis (Summary)

Report Date: 22/04/2009

Include future transactions: No

Exclude later payments: Yes

Customer From:

Customer To: 77777777

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
A033	AZEGO Technology Services	£ 750.00	0.00	-287.55	0.00	0.00	0.00	0.00	0.00	-287.55
A050	AV Sales (Europe) Limited	£ 5,000.00	31,309.72	2,589.85	0.00	2,589.85	0.00	0.00	0.00	0.00
A064	ASAP Trading GmbH	£ 875.00	0.00	-1,626.00	0.00	0.00	0.00	0.00	0.00	-1,626.00
A077	AE Resources Limited CLOSED	£ 0.00	0.00	-70.50	0.00	0.00	0.00	0.00	0.00	-70.50
A078	All Trading Worldwide BV	£ 0.01	0.00	543.50	0.00	0.00	0.00	0.00	0.00	543.50
A089	Alcosto srl	£ 0.01	0.00	-1,847.50	0.00	0.00	0.00	0.00	0.00	-1,847.50
A106	AllCom Aps CLOSED	£ 0.00	0.00	-1,578.31	0.00	0.00	0.00	0.00	0.00	-1,578.31
A114	AST Far East Logistics Ltd	£ 0.01	0.00	446.49	0.00	0.00	0.00	0.00	0.00	446.49
A116	All-Unied.com Limited	£ 5,000.00	23,841.80	7,012.13	0.00	345.94	0.00	0.00	0.00	6,666.19
A124	Advanced Transport	£ 3,000.00	529.00	14,299.85	0.00	-48.15	0.00	0.00	0.00	14,348.00
A127	ALOB Limited	£ 2,500.00	24,606.58	1,688.81	0.00	832.33	-914.38	-365.57	701.28	1,435.15
A129	A.R.T. Business Group AG	£ 3,570.00	6,557.72	-30.14	0.00	0.00	0.00	0.00	0.00	-30.14
A131	Al-Tayyar Cargo Services	£ 0.00	48,928.28	17,081.22	0.00	16,618.30	0.00	341.01	121.91	0.00
B071	Bloomberg	£ 10,000.00	192,449.17	17,139.47	0.00	17,139.47	0.00	0.00	0.00	0.00
B670	Bibby - Industrial Gas Springs	£ 500.00	0.00	-170.65	0.00	0.00	0.00	0.00	0.00	-170.65
B756	Bibby - Sident Limited	£ 10,000.00	0.00	-111.64	0.00	0.00	0.00	0.00	0.00	-111.64
C004	Clarke International Ltd	£ 875.00	1,238.68	254.30	0.00	254.30	0.00	0.00	0.00	0.00
C017	Centerprise International Limited	£ 2,000.00	426.90	-949.03	0.00	0.00	0.00	0.00	0.00	-949.03
C021	Ceramic Systems	£ 1,000.00	10,704.45	1,751.88	0.00	1,119.38	632.50	0.00	0.00	0.00
C060	Culmain Limited	£ 500.00	0.00	-2,978.16	0.00	0.00	0.00	0.00	0.00	-2,978.16
C089	Delltronics (Com 2 K Ltd T/A)	£ 750.00	0.00	-87.54	0.00	0.00	0.00	0.00	0.00	-87.54
C106	Cellpoint Connect A/S	£ 0.01	0.00	991.41	0.00	0.00	0.00	0.00	0.00	991.41
C111	P.T CIL Logistindo Jaya T/A	£ 0.00	0.00	-12.63	0.00	0.00	0.00	0.00	0.00	-12.63
C113	Cargo Partner d.o.o. (CONTRA)	£ 1,500.00	2,019.75	2,019.75	0.00	400.53	461.82	443.89	0.00	713.51
C115	Cougar Cabling Limited	£ 0.00	202.89	202.89	0.00	0.00	0.00	0.00	0.00	202.89
D061	Deltatexx Limited CLOSED	£ 0.00	0.00	-70.50	0.00	0.00	0.00	0.00	0.00	-70.50
D070	Deepsea Freight Services Co.	£ 0.00	0.00	-30.00	0.00	0.00	0.00	0.00	0.00	-30.00
D074	Don Ruffell (Services) Ltd	£ 0.00	138.35	4.60	0.00	4.60	0.00	0.00	0.00	0.00
D086	D Vision (UK) Limited	£ 500.00	2,187.47	73.60	0.00	73.60	0.00	0.00	0.00	0.00
D089	DGM UK Ltd	£ 375.00	85.00	97.75	0.00	97.75	0.00	0.00	0.00	0.00
E039	EEC CLOSED	£ 0.00	0.00	-159.00	0.00	0.00	0.00	0.00	0.00	-159.00
E068	EMO-Trans GmbH	£ 0.01	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
E071	EuroTrans Global Logistics	£ 0.00	443.57	443.57	0.00	270.99	172.58	0.00	0.00	0.00
E076	Ever Higher International Freight	£ 1,000.00	681.96	18.00	0.00	0.00	0.00	0.00	0.00	18.00
F007	First Express CLOSED	£ 0.00	4,732.10	116.00	0.00	0.00	0.00	0.00	0.00	116.00
F034	Vehement Solutions Limited	£ 875.00	0.00	-70.50	0.00	0.00	0.00	0.00	0.00	-70.50
F055	Fileworks Limited	£ 2,000.00	4,337.70	537.04	0.00	357.42	179.62	0.00	0.00	0.00
F057	Falcon Project Procurement	£ 0.00	511.98	181.23	0.00	0.00	0.00	0.00	0.00	181.23
F059	Freed Fashion Limited	£ 500.00	1,453.11	611.00	0.00	611.00	0.00	0.00	0.00	0.00
F060	Focus Forwarding Limited	£ 2,000.00	464.34	121.75	0.00	121.75	0.00	0.00	0.00	0.00
F061	Forward Logistics Middle East Ltd	£ 10,000.00	21,103.88	14,341.37	0.00	13,020.44	303.20	1,017.73	0.00	0.00
G042	Grandbyte Computers Limited	£ 750.00	1,400.00	1,127.00	0.00	1,127.00	0.00	0.00	0.00	0.00
G043	Gandalf IT Ltd	£ 0.01	0.00	-87.54	0.00	0.00	0.00	0.00	0.00	-87.54
G058	Grange Computers CLOSED	£ 0.00	0.00	-2,242.38	0.00	0.00	0.00	0.00	0.00	-2,242.38
G071	Goodrems & Nicholson's	£ 0.01	0.00	-35.00	0.00	0.00	0.00	0.00	0.00	-35.00
G072	Golden Century Int'l Forwarders	£ 0.00	165.03	165.03	0.00	165.03	0.00	0.00	0.00	0.00
H022	Harken sro	£ 750.00	0.00	-28.50	0.00	0.00	0.00	0.00	0.00	-28.50
H030	Human Office UK Ltd In	£ 5,000.00	12,743.57	931.16	0.00	0.00	0.00	0.00	315.68	615.48
H060	Harris Jewellers (T.R.J. Charlton	£ 0.00	1,147.06	1,147.06	0.00	0.00	0.00	0.00	0.00	1,147.06
I002	Industrial Gas Springs Inc. (USA)	£ 4,000.00	44,523.84	1,667.66	0.00	1,667.66	0.00	0.00	0.00	0.00
I005	Industrial Gas Springs Ltd	£ 500.00	2,582.85	110.11	0.00	110.20	0.00	-0.09	0.00	0.00
I039	IT Fast Track Limited	£ 0.00	0.00	-91.54	0.00	0.00	0.00	0.00	0.00	-91.54
I042	International Electrical	£ 0.00	0.00	-458.25	0.00	0.00	0.00	0.00	0.00	-458.25
I057	International First Service S.A	£ 0.00	37,776.67	5,616.44	0.00	1,649.95	2,432.44	1,175.86	0.00	358.19
J001	JCH Trading GmbH	£ 0.01	0.00	425.33	0.00	0.00	0.00	0.00	0.00	425.33
J006	J E Bernard & Co Ltd	£ 100.00	0.00	-30.00	0.00	0.00	0.00	0.00	0.00	-30.00
J022	J.E.T. International Air Cargo	£ 0.00	0.00	-64.75	0.00	0.00	0.00	0.00	0.00	-64.75
J024	Jaya Express Cargo Care PVT	£ 0.00	176.50	13.35	0.00	0.00	0.00	0.00	0.00	13.35
K013	Kuehne & Nagel Air Cargo Ltd	£ 2,000.00	14,960.25	1,717.87	0.00	1,510.87	207.00	0.00	0.00	0.00
L031	L.T.L Communications Ltd	£ 0.00	0.00	-684.96	0.00	0.00	0.00	0.00	0.00	-684.96
L032	Livelihood Design Limited	£ 0.01	0.00	5,772.12	0.00	0.00	0.00	0.00	0.00	5,772.12
M001	Micro Peripherals Ltd	£ 25,000.00	118,851.17	13,728.32	0.00	12,359.81	1,368.51	0.00	0.00	0.00
M004	M2M Limited	£ 1,000.00	3,116.16	293.42	0.00	293.42	0.00	0.00	0.00	0.00
M055	Megtan Limited	£ 0.01	0.00	-224.00	0.00	0.00	0.00	0.00	0.00	-224.00
M057	Miatek Limited CLOSED	£ 0.00	0.00	-10.02	0.00	0.00	0.00	0.00	0.00	-10.02
M062	Mex Limited : BAD DEBT	£ 0.00	0.00	-250.00	0.00	0.00	0.00	0.00	0.00	-250.00
M065	Megantic Services Limited	£ 0.01	0.00	1,118.00	0.00	0.00	-250.00	-250.00	-250.00	1,868.00

Anupam K. Deane

12.06.09

Date: 12/06/2009

Time: 15:17:03

Forward Logistics (Heathrow) Ltd - In

Page: 2

Aged Debtors Analysis (Summary)

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
M069	Manu Soft. & Comm Ltd In	£ 0.00	0.00	-141.74	0.00	0.00	0.00	0.00	0.00	-141.74
M076	Multisystems Global Limited -	£ 0.01	0.00	-304.00	0.00	0.00	0.00	0.00	0.00	-304.00
M080	Moony Europe Ltd	£ 100.00	642.00	-0.20	0.00	0.00	0.00	0.00	-0.20	0.00
M089	MBC-n	£ 500.00	2,184.52	400.33	0.00	290.87	109.47	0.00	0.00	-0.01
M121	Multisystems Technology Ltd	£ 0.01	0.00	467.68	0.00	0.00	0.00	0.00	0.00	467.68
M129	Mega Cargo Transport SARL	£ 0.00	490.89	490.89	0.00	0.00	0.00	0.00	326.56	164.33
M134	Geo Warehousing and Logistics	£ 500.00	784.65	-35.85	0.00	0.00	0.00	0.00	0.00	-35.85
M999	Misc Account	£ 1,000.00	0.00	-87.50	0.00	0.00	0.00	0.00	0.00	-87.50
N020	Evolve Worldwide Ltd	£ 875.00	0.00	-431.39	0.00	0.00	0.00	0.00	0.00	-431.39
N026	Nirvana Trading Limited	£ 0.00	0.00	-144.30	0.00	0.00	0.00	0.00	0.00	-144.30
O004	OIA Global Logistics (HK) Ltd	£ 0.00	-812.93	-812.93	0.00	0.00	0.00	0.00	0.00	-812.93
P007	Plazadome Limited	£ 375.00	-20,943.25	45,048.36	0.00	0.00	0.00	0.00	0.00	45,048.36
P011	Port Air Cargo Int'l Inc (Attention	£ 1,000.00	0.00	-347.77	0.00	0.00	0.00	0.00	0.00	-347.77
P017	Pearlrose Limited	£ 0.01	0.00	826.90	0.00	0.00	0.00	0.00	0.00	826.90
P089	Pioneer Air Cargo Co., Ltd	£ 7,000.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
P092	Pico Logistics S.A.E.	£ 0.00	3,104.81	1,786.77	0.00	0.00	850.96	803.81	132.00	0.00
P094	PXL - Perfect Xpress Logistics	£ 0.00	654.11	653.63	0.00	0.00	199.81	0.00	0.00	453.82
P096	Prodisma GMBH	£ 1,500.00	0.00	-12.28	0.00	0.00	0.00	0.00	0.00	-12.28
P097	Pashupati Cargo & Export	£ 0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
PEFFECTS	Personal Effects - One Off Jobs	£ 0.00	9,283.73	495.00	0.00	495.00	0.00	0.00	0.00	0.00
Q009	Quative Limited	£ 100.00	264.15	235.04	0.00	235.04	0.00	0.00	0.00	0.00
R029	Rolls Royce plc	£ 50,000.00	609.00	-3,073.00	0.00	0.00	0.00	0.00	0.00	-3,073.00
R030	RAM Rugby International Limited	£ 10,000.00	78,827.45	12,311.51	0.00	8,616.96	3,694.55	0.00	0.00	0.00
R038	RS23 Limited CLOSED	£ 0.00	0.00	-875.57	0.00	0.00	0.00	0.00	0.00	-875.57
S015	Sident Dental Limited	£ 7,500.00	35,565.72	4,326.89	0.00	3,907.14	419.75	0.00	0.00	0.00
S045	St. John Freight Systems Limited	£ 500.00	3,087.83	635.10	0.00	488.82	146.28	0.00	0.00	0.00
S058	Sumo Computer GmbH	£ 0.00	0.00	340.22	0.00	0.00	0.00	0.00	0.00	340.22
S065	Starmill (UK) Limited	£ 0.00	0.00	-77.56	0.00	0.00	0.00	0.00	0.00	-77.56
S075	Sysdekk ApS	£ 500.00	54.50	-206.50	0.00	0.00	0.00	0.00	0.00	-206.50
S079	Sanche Technologies Ltd	£ 0.00	0.00	216.79	0.00	0.00	0.00	0.00	0.00	216.79
S106	Shannonside Aviation Ltd	£ 5,000.00	22,382.92	2,491.27	0.00	2,010.10	341.91	139.26	0.00	0.00
S115	The Showroom Limited	£ 1,000.00	33.63	38.67	0.00	0.00	38.67	0.00	0.00	0.00
S116	Spa SensationNZ UK Ltd	£ 0.01	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	-20.00
S118	Seasolve Marine Logistics	£ 45,000.00	273,799.18	39,449.04	0.00	30,912.51	6,195.87	1,793.95	0.00	546.71
S123	SDV Bernard	£ 0.00	4,650.29	351.69	0.00	3.00	0.00	202.34	0.00	146.35
S124	Starlight Group S.A.	£ 1,000.00	286.48	306.48	0.00	0.00	0.00	0.00	0.00	306.48
S125	Sash Logistics & Travels PVT	£ 1,500.00	9,478.54	1,243.85	0.00	71.98	1,176.87	0.00	0.00	-5.00
S127	Saudi Delta Company Limited	£ 1,000.00	396.65	0.00	0.00	-21,305.00	0.00	0.00	0.00	21,305.00
S133	Landfro LLC (a subsidiary of	£ 2,500.00	78,136.70	12,165.88	0.00	12,165.88	0.00	0.00	0.00	0.00
S136	Support Dynamics	£ 500.00	116.07	15.00	0.00	0.00	0.00	0.00	15.00	0.00
S137	Surat-Kargo Limited	£ 1,000.00	1,376.54	-53.07	0.00	0.00	-53.07	0.00	0.00	0.00
S138	Seacon Freight Logistics Pvt	£ 500.00	436.65	15.00	0.00	0.00	0.00	15.00	0.00	0.00
T028	Transpeed Cargo (S) Pte Ltd	£ 5,000.00	6,892.39	2,348.24	0.00	1,443.78	414.62	489.84	0.00	0.00
T058	Trans Global Trade (Europe)	£ 0.00	0.00	10,397.62	0.00	0.00	0.00	0.00	0.00	10,397.62
T063	The Fones Centre Limited	£ 0.00	0.00	-5,124.59	0.00	0.00	0.00	0.00	0.00	-5,124.59
T064	2CQR Limited	£ 500.00	6,203.71	1,213.11	0.00	1,213.11	0.00	0.00	0.00	0.00
T078	Tradius GmbH - CLOSED	£ 0.00	104.50	104.50	0.00	0.00	0.00	0.00	0.00	104.50
T089	Triway Logistics (M) SDN BHD	£ 0.00	463.01	463.01	0.00	163.67	0.00	158.08	0.00	141.26
T101	Toplin Logistic India PVT Ltd	£ 0.01	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
U004	Unique Technology Limited	£ 250.00	0.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	-4,000.00
U005	UK Tradecorp Limited	£ 875.00	0.00	-104.53	0.00	0.00	0.00	0.00	0.00	-104.53
U008	United Rwafted Shipping Agencies	£ 0.01	0.00	1,566.10	0.00	0.00	0.00	0.00	0.00	1,566.10
U015	United Health Group	£ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V013	VIC Logistics Pte Ltd	£ 3,000.00	1,746.27	397.99	0.00	0.00	181.69	131.30	85.00	0.00
V030	Veyron Limited CLOSED	£ 0.00	0.00	-720.00	0.00	0.00	0.00	0.00	0.00	-720.00
V033	Vinlund International Group	£ 500.00	19,048.20	2,486.81	0.00	2,486.81	0.00	0.00	0.00	0.00
X001	XEL Electronics Ltd	£ 2,500.00	188,434.25	3,130.85	0.00	2,942.26	188.59	0.00	0.00	0.00
X008	Xilog Aviation Ltd	£ 2,500.00	27,204.22	2,030.88	0.00	1,317.04	713.84	0.00	0.00	0.00
Totals:			<u>1,371,384.88</u>	<u>234,076.06</u>	<u>0.00</u>	<u>120,152.41</u>	<u>19,213.10</u>	<u>6,096.41</u>	<u>1,447.23</u>	<u>87,166.91</u>



13.06.09

Date: 12/06/2009

Time: 15:22:05

Forward Logistics (Heathrow) Ltd - In

Page: 1

Aged Creditors Analysis (Summary)

Report Date: 22/04/2009
 Include future transactions: No
 Exclude Later Payments: Yes

Supplier From:
 Supplier To: ZZZZZZZZ

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
A002	A. S. Edwards	£ 0.00	2,600.36	1,826.51	0.00	0.00	1,826.51	0.00	0.00	0.00
A008	All-freight Packing	£ 1,000.00	2,561.50	590.52	0.00	590.52	0.00	0.00	0.00	0.00
A043	Airline Handling (UK) Ltd	£ 2,500.00	180.50	44.50	0.00	44.50	0.00	0.00	0.00	0.00
A052B	Abbott & Bramwell	£ 0.00	943.54	211.89	0.00	0.00	127.50	84.39	0.00	0.00
A073	The A-Z Group	£ 1,000.00	160.00	1,074.25	0.00	0.00	914.25	0.00	0.00	160.00
A075	Aloha Express Co Ltd	£ 1,000.00	0.00	138.50	0.00	0.00	0.00	0.00	0.00	138.50
A080	Advanced Transport	£ 1,000.00	1,428.00	1,677.89	0.00	0.00	0.00	0.00	0.00	1,677.89
A099	Atlas Freight Company	£ 1,000.00	7,273.50	-111.93	0.00	0.00	-111.93	0.00	0.00	0.00
A100	Aramex (UK) International	£ 1,000.00	1,589.89	310.75	0.00	310.75	0.00	0.00	0.00	0.00
A104	Apartment 407 Al Khairia	£ 1,000.00	0.00	10,596.25	0.00	0.00	0.00	0.00	0.00	10,596.25
A117	AFS Haulage Limited	£ 500.00	60.00	69.00	0.00	69.00	0.00	0.00	0.00	0.00
A118	Air Cargo Trader Limited	£ 1,000.00	448.05	448.05	0.00	448.05	0.00	0.00	0.00	0.00
B001	BOS Mini-cabs	£ 5,000.00	1,714.00	341.55	0.00	96.60	244.95	0.00	0.00	0.00
B002	British Telecom	£ 3,000.00	5,618.46	261.19	0.00	261.19	0.00	0.00	0.00	0.00
B022	British Airways Regional Cargo	£ 5,000.00	17,918.19	156.00	0.00	156.00	0.00	0.00	0.00	0.00
B026	BP Fuel Card	£ 0.00	13,546.39	-749.65	0.00	250.35	0.00	0.00	0.00	-1,000.00
B032	Brookes (UK) Limited	£ 1,000.00	0.00	35.24	0.00	0.00	0.00	0.00	0.00	35.24
B036	Box Top Technologies	£ 1,000.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B046	Biffa Waste Services Ltd	£ 1,000.00	1,110.64	66.78	0.00	0.00	0.00	66.78	0.00	0.00
C001	CDN Consular Services	£ 1,500.00	4,371.00	1,419.84	0.00	424.28	995.56	0.00	0.00	0.00
C002	Circle Express Ltd	£ 4,000.00	5,461.34	41.98	0.00	41.98	0.00	0.00	0.00	0.00
C004	Swissport Cargo Services Limited	£ 0.00	4,464.04	30.00	0.00	30.00	0.00	0.00	0.00	0.00
C017	Chubb Electronic Security Limited	£ 3,000.00	5,411.72	3,894.30	0.00	0.00	899.99	2,994.31	0.00	0.00
C018	C.I.C. Worldwide Ltd	£ 1,000.00	245.79	37.88	0.00	37.88	0.00	0.00	0.00	0.00
C023	CPA	£ 1,000.00	825.00	316.25	0.00	0.00	0.00	0.00	316.25	0.00
C056	Cellpipe Limited	£ 1,000.00	3,658.78	2,779.74	0.00	0.00	0.00	149.50	0.00	2,630.24
C079	Creditserve Limited	£ 1,000.00	250.00	293.75	0.00	0.00	0.00	0.00	0.00	293.75
C081	Cargo - Partner d.o.o. (Zagreb)	£ 1,000.00	7,428.77	2,514.19	0.00	142.20	907.27	460.63	330.87	673.22
C090	Coyne Airways Limited	£ 1,000.00	47,984.20	19,101.00	0.00	6,438.25	6,939.06	5,723.69	0.00	0.00
C093	Clipper Marketing Services	£ 2,000.00	1,792.62	1,792.62	0.00	0.00	1,792.62	0.00	0.00	0.00
D011	DHL International (UK) Ltd	£ 2,000.00	5,505.97	-101.10	0.00	-101.10	0.00	0.00	0.00	0.00
D012	Davies Turner Air Cargo Ltd.	£ 1,000.00	2,719.77	1,416.29	0.00	1,086.21	330.08	0.00	0.00	0.00
D019	DH Electrical Services Ltd	£ 2,500.00	21,258.90	24,979.21	0.00	0.00	0.00	0.00	0.00	24,979.21
D047	Denholm Barwil Limited	£ 1,000.00	35.00	-35.00	0.00	0.00	0.00	0.00	0.00	-35.00
E002	Graham Deane	£ 1,000.00	17,790.91	3,030.83	0.00	727.35	1,073.08	1,230.40	0.00	0.00
E004	Evans EasySpace	£ 25,000.00	172,846.31	98,908.52	0.00	21,275.77	9,181.56	18,363.11	1,934.62	48,153.46
E009	Expenses - Angela Deane	£ 1,000.00	969.16	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30
E019	ECU Line UK Ltd	£ 1,500.00	8,633.77	427.98	0.00	427.98	0.00	0.00	0.00	0.00
E037	S.Lake	£ 2,500.00	0.00	-335.00	0.00	0.00	0.00	0.00	0.00	-335.00
E051	Euroffice Limited	£ 1,000.00	2,392.16	229.77	0.00	0.00	0.00	229.77	0.00	0.00
E057	Elliott Group Limited : Paid by	£ 1,000.00	1,449.00	124.20	0.00	124.20	0.00	0.00	0.00	0.00
E063	Environmental Support Services	£ 1,000.00	645.00	413.95	0.00	0.00	100.05	0.00	0.00	313.90
E069	Eurotrans Global Logistics	£ 1,000.00	32,564.00	569.47	0.00	-2,005.83	-1,000.00	0.00	-669.70	4,245.00
F005	Federal Express Europe Inc	£ 1,500.00	14,218.74	616.43	0.00	809.84	330.24	0.00	0.00	-523.65
F014	First Ireland Risk Management :	£ 2,500.00	9,625.00	3,056.33	0.00	8,690.91	-934.09	-934.09	-934.09	-2,832.31
F021	Formula Freight Limited	£ 0.00	764.00	878.60	0.00	326.60	138.00	414.00	0.00	0.00
G001	Guest Express Transport Ltd	£ 6,000.00	1,545.00	1,274.89	0.00	0.00	0.00	0.00	0.00	1,274.89
G018	Global Air Freight (Taiwan) Ltd	£ 0.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00	73.00
G022	Genesis Communications	£ 0.00	6,733.91	-4,005.25	0.00	569.38	-2,459.63	0.00	0.00	-2,115.00
G029	Globalink Logistics Group	£ 1,000.00	9,421.55	1,450.73	0.00	948.49	0.00	282.95	281.81	-62.52
G039	Google Ireland Ltd	£ 1,000.00	1,329.63	-372.33	0.00	-372.33	0.00	0.00	0.00	0.00
G042	Golden Century Int'l Forwarders	£ 1,000.00	556.98	0.00	0.00	0.00	236.08	-236.08	0.00	0.00
G043	Global Handling Services Limited	£ 1,000.00	14,816.73	9,310.66	0.00	1,498.25	1,238.08	3,417.29	1,945.68	1,211.36
G046	Globe Air Cargo Limited	£ 1,000.00	386.20	386.20	0.00	0.00	0.00	386.20	0.00	0.00
G047	GTT Global Freight Systems Inc	£ 1,000.00	366.33	366.33	0.00	366.33	0.00	0.00	0.00	0.00
H004	Hellman Worldwide Logistics Ltd	£ 1,000.00	464.13	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55
H005	Heavyweight Air Express Ltd.	£ 1,500.00	3,972.80	2,316.38	0.00	-500.00	-900.00	0.00	2,221.90	1,494.48
H011	Heijboer Transport BV	£ 0.00	22,704.11	16,768.92	0.00	-1,835.70	0.00	-1,296.93	-110.85	20,012.40
H016	Host365 Ltd	£ 1,000.00	209.00	240.35	0.00	240.35	0.00	0.00	0.00	0.00
H019	Happy Logistics (China) Ltd	£ 1,000.00	385.12	128.17	0.00	128.17	0.00	0.00	0.00	0.00
H022	HFS Milbourne Financial	£ 1,000.00	1,000.00	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00
H028	Home Engall & Freeman LLP	£ 100.00	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I002	IATA CASS : Pd by DD	£ 15,000.00	273,888.32	32,812.22	0.00	31,955.39	646.68	0.00	210.15	0.00
I002B	IATA	£ 0.00	431.40	431.40	0.00	0.00	0.00	0.00	0.00	431.40
I006	Initial Washroom Solutions	£ 1,000.00	424.40	92.35	0.00	0.00	92.35	0.00	0.00	0.00
I020	Incognito Security Limited	£ 1,000.00	2,532.35	32,012.00	0.00	-1,000.00	-800.00	0.00	0.00	33,812.00



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Aged Creditors Analysis (Summary)

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
I024	Interlink Express Parcels Limited	£ 1,000.00	2,522.54	282.87	0.00	225.13	57.74	0.00	0.00	0.00
I027	International First Service S.A	£ 1,000.00	1,597.31	34.50	0.00	0.00	20.91	0.00	0.00	13.59
I030	Ital Logistics Limited	£ 2,500.00	2,019.31	225.76	0.00	225.76	0.00	0.00	0.00	0.00
J018	HS Jackson & Son (Fencing) Ltd	£ 1,000.00	80.00	92.00	0.00	0.00	92.00	0.00	0.00	0.00
L001	Linex Neutral Express Solutions	£ 2,000.00	1,078.01	240.38	0.00	240.38	0.00	0.00	0.00	0.00
L004	Lightning Packaging Supplies Ltd.	£ 2,000.00	513.00	336.95	0.00	336.95	0.00	0.00	0.00	0.00
L022	Listubal	£ 500.00	201.75	201.75	0.00	0.00	0.00	0.00	0.00	201.75
M001	Menzies World Cargo	£ 3,000.00	7,403.89	485.45	0.00	485.45	0.00	0.00	0.00	0.00
M028	Mega Pak	£ 2,500.00	5,364.40	1,268.76	0.00	-100.00	-100.00	0.00	0.00	1,468.76
M051	Mail Workshop Limited	£ 1,000.00	15,270.21	3,779.85	0.00	-500.00	-1,000.00	52.50	1,423.92	3,803.43
M056	MK Shipping Limited	£ 1,000.00	98.10	0.60	0.00	0.00	0.00	0.60	0.00	0.00
M060	Mac Pac International	£ 1,000.00	237.19	237.19	0.00	0.00	0.00	0.00	0.00	237.19
M063	Marriotts	£ 1,000.00	0.00	-4,887.50	0.00	-4,887.50	0.00	0.00	0.00	0.00
M999	Misc Expenses	£ 2,500.00	0.00	-28.90	0.00	0.00	0.00	0.00	0.00	-28.90
N013	Nildram Limited (Pipex) Paid	£ 1,000.00	3,292.56	315.54	0.00	315.54	0.00	0.00	0.00	0.00
N017	Nightline Air Express	£ 1,000.00	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
N018	Network Cargo Systems (UK)	£ 1,000.00	251.90	251.90	0.00	251.90	0.00	0.00	0.00	0.00
O008	OIA Global Logistics (Hong	£ 10,000.00	116.52	-873.38	0.00	0.00	0.00	-989.90	0.00	116.52
O013	OIA Global Logistics - Shanghai	£ 0.00	0.00	178.00	0.00	0.00	0.00	0.00	0.00	178.00
O014	Ontour Transport Service GmbH	£ 0.00	8,657.06	306.95	0.00	145.37	173.83	0.00	0.00	-12.25
P003	Port Brokers, Inc.	£ 10,000.00	5.39	-416.38	0.00	0.00	0.00	0.00	0.00	-416.38
P004	Port Air Cargo Int'l Corp.	£ 30,000.00	12,638.63	11,605.20	0.00	9,970.16	249.92	0.00	777.44	607.68
P005	PSA Transport Ltd	£ 0.00	61,555.87	2,437.27	0.00	2,437.27	0.00	0.00	0.00	0.00
P034	Parcel Force Worldwide	£ 1,000.00	0.00	-78.55	0.00	0.00	0.00	0.00	0.00	-78.55
P042	The Pensions Regulator	£ 1,000.00	-24.00	-24.00	0.00	0.00	0.00	0.00	0.00	-24.00
P049	Pensuile Servisair UK Ltd	£ 1,000.00	552.00	-241.35	0.00	0.00	0.00	0.00	0.00	-241.35
P051	Premier Travel Inn	£ 1,000.00	370.32	-1,000.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
P060	Pepperpot Couriers	£ 1,000.00	1,122.89	-60.00	0.00	0.00	0.00	0.00	-240.83	180.83
P061	Perfect Xpress Logistics W.L.L.	£ 1,000.00	5,225.58	4,939.04	0.00	4,500.22	0.00	-286.54	0.00	725.36
P064	Pico Logistics	£ 1,000.00	10,786.73	759.95	0.00	-5,818.00	1,634.13	5,504.69	-380.95	-179.92
P065	PODS Cargo Limited	£ 1,000.00	1,615.00	747.50	0.00	747.50	0.00	0.00	0.00	0.00
R007	Ronaldsons Solicitors	£ 5,000.00	2,900.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00
R025	Rocksure Systems Limited	£ 1,000.00	2,072.00	1,260.13	0.00	0.00	0.00	0.00	0.00	1,260.13
R026	Ram International Limited	£ 1,000.00	0.00	105.23	0.00	0.00	0.00	0.00	0.00	105.23
R035	RAC Motoring Services	£ 1,000.00	406.02	423.68	0.00	135.36	0.00	288.32	0.00	0.00
R036	Royal Mail	£ 1,000.00	1,149.04	108.78	0.00	108.78	0.00	0.00	0.00	0.00
R037	RGW Express	£ 1,000.00	264.69	-14.82	0.00	0.00	0.00	0.00	0.00	-14.82
S008	Southern Electric	£ 2,000.00	10,003.73	2,375.57	0.00	2,495.71	0.00	0.00	0.00	-120.14
S015	Sage (UK) Ltd : Paid by DD	£ 0.00	1,972.00	984.00	0.00	76.00	0.00	-76.00	-76.00	1,060.00
S063	Surpol Keyholders	£ 1,000.00	0.00	-40.25	0.00	0.00	0.00	0.00	-40.25	0.00
S072	The Sports Shop	£ 1,000.00	2,627.35	92.15	0.00	0.00	0.00	0.00	0.00	92.15
S080	Shepherd Consultancy Limited	£ 1,000.00	4,000.00	2,175.00	0.00	0.00	0.00	0.00	0.00	2,175.00
S085	Cargo Partner D.O.O. Beograd	£ 500.00	5,473.13	2,667.59	0.00	1,962.94	704.65	0.00	0.00	0.00
S093	Saimare Gioia Tauro S.r.l.	£ 1,000.00	275.43	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56
S101	7Cargo Corporation	£ 1,000.00	0.00	-34.89	0.00	0.00	-34.89	0.00	0.00	0.00
T005	TNT UK Limited	£ 1,000.00	0.00	-91.06	0.00	0.00	0.00	0.00	0.00	-91.06
T009	Tabmag Publishing Ltd. (aircargo	£ 0.00	0.00	-84.00	0.00	0.00	0.00	0.00	0.00	-84.00
T013	TVL United Air Express Co Ltd	£ 2,500.00	1,541.05	-570.89	0.00	0.00	0.00	0.00	0.00	-570.89
T019	Transpeed Cargo (s) PTE Ltd	£ 2,500.00	1,662.06	179.87	0.00	0.00	185.07	0.00	0.00	-5.20
T041	Tra-Log Services, Inc.	£ 1,000.00	763.61	1,932.63	0.00	0.00	0.00	0.00	0.00	1,932.63
T044	TrackaPhone Limited	£ 1,000.00	141.84	55.50	0.00	14.31	13.73	13.73	13.73	0.00
T054	Transport for London	£ 1,000.00	399.66	-367.34	0.00	0.00	-2.33	-6.00	-133.67	-225.34
T055	Tuffinells Parcels Express Limited	£ 1,000.00	4,214.05	133.04	0.00	133.04	0.00	0.00	0.00	0.00
T059	Transsecure GmbH	£ 1,000.00	0.00	-7.93	0.00	0.00	0.00	0.00	0.00	-7.93
T064	TNT Express Montenegro	£ 1,000.00	1,237.72	628.42	0.00	504.64	0.00	0.00	0.00	123.78
T065	Triways Logistics (M) SDN	£ 1,000.00	533.29	533.29	0.00	0.00	0.00	0.00	0.00	533.29
T067	Tirolia Spedition Ges.m.b.H	£ 1,000.00	26,107.00	19,356.21	0.00	2,026.66	4,437.78	4,677.29	8,214.48	0.00
U001	Steve Hooper	£ 100.00	0.00	64.26	0.00	0.00	0.00	0.00	0.00	64.26
U008	UPS Limited	£ 1,000.00	29,307.89	5,613.74	0.00	-2,808.31	2,863.53	-1,834.00	1,670.17	5,722.35
U012	UPS - C.O.D. Account	£ 2,500.00	20.00	-52.48	0.00	0.00	0.00	0.00	0.00	-52.48
U013	Universal Packing Specialists Ltd	£ 0.00	35.00	40.25	0.00	40.25	0.00	0.00	0.00	0.00
U015	United Cargo Handling Limited	£ 0.00	15,397.42	7,725.36	0.00	2,770.75	3,600.32	1,354.29	0.00	0.00
U019	Universal Express Cargo, S.L	£ 1,000.00	0.00	198.15	0.00	0.00	0.00	0.00	0.00	198.15
V002	Vodafone	£ 450.00	1,499.89	37.01	0.00	37.01	0.00	0.00	0.00	0.00
V004	VIC Logistics PTE Ltd	£ 1,000.00	934.00	934.00	0.00	0.00	0.00	0.00	934.00	0.00
V009	Ipitomi Limited	£ 3,000.00	0.26	0.09	0.00	0.00	0.09	0.00	0.00	0.00
W018	Wintech Logics Co Ltd	£ 2,500.00	117.48	456.48	0.00	0.00	0.00	0.00	0.00	456.48
W031	Worldwide Express	£ 1,000.00	0.00	-14.28	0.00	0.00	0.00	0.00	0.00	-14.28
W034	Worldwide Flight Services	£ 1,000.00	746.79	76.50	0.00	76.50	0.00	0.00	0.00	0.00
X004	X One Wholesale Limited	£ 1,000.00	3,580.00	3,547.75	0.00	3,547.75	0.00	0.00	0.00	0.00
Totals:			1,040,857.49	351,793.02	0.00	92,399.33	37,104.74	40,034.90	17,688.68	164,565.37



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Balance Sheet

From: Month 1, June 2008

To: Month 11, April 2009

Chart of Account:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Property	(15,920.00)	98,374.58	
Plant and Machinery	(5,344.00)	16,031.36	
Office Equipment	(17,539.67)	45,526.69	
Motor Vehicles	(31,862.00)	24,865.87	
	(70,665.67)		184,798.50
Current Assets			
Trade Debtors	7,906.65	240,651.63	
Bad debt provision	42,151.92	(64,086.14)	
Unidentified receipts	0.00	(5,668.28)	
Land Sharies	0.00	110,000.00	
Other Debtors	66,467.67	66,467.67	
Loans	(9,088.37)	0.00	
Deposits to open Supplier Accounts	0.00	4,233.33	
Corporation Tax Refundable	1,377.57	0.00	
Bank Accounts	20,560.46	30,932.24	
VAT Liability	9,272.55	5,613.57	
	138,648.45		388,144.02
Current Liabilities			
Trade Creditors	176,028.72	363,724.40	
Customers Deposits	(5,941.50)	259,659.54	
Deferred Income	(25,409.56)	0.00	
PAYE	55,543.44	146,142.42	
Wages	(2,161.98)	8,929.24	
	198,059.12		778,455.60
Current Assets less Current Liabilities:	(59,410.67)		(390,311.58)
Total Assets less Current Liabilities:	(130,076.34)		(205,513.08)
Long Term Liabilities			
Creditors : Long Term	71,041.48	206,041.48	
	71,041.48		206,041.48
Total Assets less Total Liabilities:	(201,117.82)		(411,554.56)
Capital & Reserves			
Share Capital	0.00	250.00	
Reserves	(55,203.00)	(262,751.83)	
P&L Account	(145,914.82)	(145,914.82)	
Previous Year Adj		(3,137.91)	
	(201,117.82)		(411,554.56)



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Profit and Loss

From: Month 1, June 2008
To: Month 11, April 2009

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Sales		
Warehousing and Distribution Sales	335,221.44	335,221.44
Airfreight Sales	854,682.55	854,682.55
Seafreight Sales	36,586.61	36,586.61
Roadfreight Sales	294,311.78	294,311.78
Miscellaneous Sales	3,585.71	3,585.71
Advance of Revenue	20.00	20.00
	1,524,408.09	1,524,408.09
Purchases		
Warehouse and Distribution Costs	18,682.70	18,682.70
Airfreight Costs	535,190.04	535,190.04
Seafreight Costs	29,767.55	29,767.55
Roadfreight Costs	136,767.96	136,767.96
	720,408.25	720,408.25
Direct Expenses		
Rent and rates	206,729.57	206,729.57
Labour	507,087.48	507,087.48
Insurance	31,384.49	31,384.49
Premises security costs	10,962.07	10,962.07
Van running costs	28,746.19	28,746.19
Forklift, scales & Operators	272.50	272.50
Computer costs and maintenance	17,685.10	17,685.10
	802,867.40	802,867.40
Gross Profit/(Loss):	1,132.44	1,132.44
Overheads		
Directors remuneration	(15,544.28)	(15,544.28)
Employers Pension	626.23	626.23
Staff life insurance	3,421.94	3,421.94
Heat, Light and Power	4,000.00	4,000.00
Motor Expenses	1,930.05	1,930.05
Admin wages	52,340.64	52,340.64
Uk entertaining	318.70	318.70
Recruitment fees	1,702.12	1,702.12
Office costs	70,075.46	70,075.46
Professional Fees	3,287.30	3,287.30
Canteen	1,250.25	1,250.25
Bank Charges and Interest	7,039.30	7,039.30
Loan interest	9,435.28	9,435.28
Sundry	1,896.70	1,896.70



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Forward Logistics (Heathrow) Ltd - In
Profit and Loss

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From: Month 1, June 2008
To: Month 11, April 2009

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Bad debts	(17,916.21)	(17,916.21)
Subscriptions	6,138.90	6,138.90
Suspense & Mispostings	5,565.21	5,565.21
Bank & Other interest recieved	(630.33)	(630.33)
Fixed asset disposal	9,665.54	9,665.54
Saudi Project	2,444.46	2,444.46
	147,047.26	147,047.26
Net Profit/(Loss):	(145,914.82)	(145,914.82)

April 13, 2009

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Date: 12/06/2009

Forward Logistics (Heathrow) Ltd - In

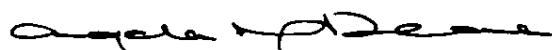
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Period Trial Balance

To Period: Month 11, April 2009

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0010	Security improv. to property cost b/fwd : DO	113,548.58	
0015	Security improvement to property dep'n b/fwd		65,788.00
0017	Improv. to Property b/fwd	50,614.00	
0020	Plant and Machinery cost b/fwd : DO NOT	75,557.36	
0025	Plant/machinery dep'n b/f		59,526.00
0030	Office Equipment cost b/fwd : DO NOT USE	121,173.46	
0031	Office Equipment additions	3,013.90	
0032	Office Equipment disposals		4,490.67
0035	Office equipment dep'n b/f		76,134.00
0037	Office Equipment depn on disposal	1,964.00	
0050	Motor Vehicles cost b/fwd : DO NOT USE	89,005.87	
0052	Motor Vehicles disposals		33,256.00
0055	Motor vehicles dep'n b/f		46,460.00
0057	Motor Vehicles dep'n on disposal	15,576.00	
1100	Debtors Control Account	240,651.63	
1102	Bad debt provision		64,086.14
1104	Unidentified receipts		5,668.28
1105	Land Shares	110,000.00	
1106	Other Debtors	66,467.67	
1150	Deposits to open Supplier Accounts	4,233.33	
1200	Bank Current Account		48,151.12
1205	Bank of Ireland from 22nd April 2009	43,188.18	
1210	Bank Dollar Account	3,378.96	
1230	Euro Bank Account	1,204.46	
1240	Loan from Forward Logistics Limited		7.37
1241	Assets taken over from FLL	27,902.57	
1250	Base Rate Tracker 2 : 20834521 (Deposits)	7.83	
1256	Petty Cash	622.96	
1280	Tracker Account : 90749443		15.00
1291	Petty Cash in Saudi	2,800.77	
2100	Creditors Control Account		363,724.40
2105	Deposits from Customers to open accounts		259,659.54
2200	Sales Tax Control Account		40,701.64
2201	Purchase Tax Control Account	37,699.06	
2202	VAT Liability		179.31
2204	VAT on bad debt provision		1,073.80
2205	Customs Duty and VAT control	9,174.00	
2206	Manual Adjustments	695.26	
2212	PAYE 2007/08		8,059.14
2213	PAYE 2008/09		138,083.28
2220	Net Wages		9,207.35
2221	Pension control account	444.86	
2223	Childcare voucher scheme		166.75
2300	Loan 1		128,250.00
2301	Loan 2		77,791.48
3000	Ordinary Shares		250.00
3200	Profit and Loss Account	262,751.83	
4000	Warehouse and distribution : Sales		219,368.79
4001	Warehouse : Storage		115,852.65
4040	Warehouse and distribution : Costs	18,682.70	
4100	Air freight : Sales		854,682.55
4120	Air freight : Costs	536,347.19	
4200	Sea freight : Sales		36,586.61
4230	Sea freight : Costs	29,767.55	



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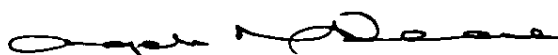
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Period Trial Balance

To Period: Month 11, April 2009

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
4500	Roadfreight : Sales		294,311.78
4520	Roadfreight : Costs	138,748.72	
4800	Miscellaneous Sales		3,585.71
4900	Advance of Revenue - Finance charges to		20.00
5999	Purchase discounts		757.44
6001	Rent	183,403.85	
6002	Service charges		7,089.54
6003	Rates	31,172.70	
6100	Warehouse staff wages	178,325.67	
6101	Drivers wages	34,062.80	
6102	Operational staff wages	191,580.85	
6103	Staff life insurance	4,857.36	
6105	Employers NI	37,504.18	
6106	Staff training	575.00	
6107	Salesmans salary	54,284.29	
6108	Employers NI	5,897.33	
6200	Insurance	31,384.49	
6201	Premises security costs	10,962.07	
6400	Van running costs : Fuel and oil	13,669.44	
6401	Van running costs : Repairs and servicing	4,615.94	
6402	Van running costs : Road fund licences	471.50	
6403	Van running expenses : Insurance	9,989.31	
6406	Scale expenses	247.50	
6407	Operators licence costs	25.00	
6500	Computer costs and maintenance	17,685.10	
7001	Directors Remuneration		13,127.32
7002	Directors NI's		2,416.96
7007	Employers Pensions	626.23	
7008	Staff Life Insurance	3,421.94	
7200	Consultants fees	4,000.00	
7300	Merc Car expenses only	41.50	
7301	Avantime expenses only	1,562.42	
7302	Dihatsu expenses only : HN02OLO	143.63	
7304	L200 costs only	182.50	
7400	Administration/bookkeeping staff	48,147.59	
7401	Employers NI	4,193.05	
7403	U.K. Entertaining	318.70	
7450	Recruitment fees	1,702.12	
7500	Printing, postage and stationery	5,408.08	
7501	Advertising	4,433.93	
7502	Telephone	20,562.41	
7503	Travelling	1,174.79	
7504	Premises repairs	21,972.61	
7505	Rubbish removal	1,755.64	
7506	Electricity	6,999.88	
7507	Warehouse consumeables	6,079.40	
7509	Repairs and renewals of equipment	1,688.72	
7600	Legal and professional fees	5,252.30	
7602	Accountancy fees		1,965.00
7700	Canteen	1,250.25	
7800	Bank interest	1,926.14	
7801	Bank charges	3,985.65	
7802	Profit/loss on foreign currency transactions	1,127.51	
7875	Loan interest	9,435.28	



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Forward Logistics (Heathrow) Ltd - In

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Period Trial Balance

To Period: Month 11, April 2009

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7900	Sundry expenses	1,850.20	
7902	Staff Welfare	46.50	
7950	The Saudi Project	2,444.46	
8100	Bad Debt Write Off	20,303.54	
8102	Bad Debt Provision		38,219.75
8201	Subscriptions and Journals	6,138.90	
8250	Bank interest received		630.33
8300	Disposal of vehicles	7,138.87	
8301	Disposal of Office equipment	2,526.67	
9997	Contras	378.61	
9998	Suspense Account	5,186.60	
Totals:		<u>3,019,343.70</u>	<u>3,019,343.70</u>



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Forward Logistics (Heathrow) Limited
Non-Preferential Creditors

Trade Creditors	351,793
Deposits from Customers	259,659
PAYE	147,290
Loan	135,000
Land shares given as security to the value of £110,000	-110,000
Loans from Angela Deane	77,791
	<u>861,533</u>



13.06.09

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Angela Deane	Pine Trees, Oatlands Chase Weybridge Surrey KT13 9SD	250 x £1.00	£250.00	Ordinary
TOTALS		250	£250.00	

Signature Angela Deane Date 13.06.09