

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company
Eurolink Aircargo Services Limited

Company Number

04128146We,
Alexander Kinninmonth
Baker Tilly,
Highfield Court, Tollgate
Chandlers Ford
Eastleigh SO53 3TZDavid Ronald Taylor
Baker Tilly
First Floor, Davidson House
The Forbury
Reading RG1 3EU

the liquidator(s) of the above-named company attach a statement of the company's affairs as at 27 February 2015

Signed


Alexander KinninmonthDated 3 March 2015
Baker Tilly
Highfield Court, Tollgate
Chandlers Ford
Eastleigh SO53 3TZ

Ref ASK\DI\HAKK

For Official Use	
Insol	
WEDNESDAY	
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Statement of Affairs

EUROLINK AIRCARGO SERVICES LIMITED

Statement as to affairs of Eurolink Aircargo Services Limited

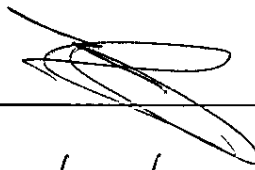
on the 27th day of February 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name James Webley

Signed



Dated

27 / 02 / 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	113,244	63,290
Less Amounts Owing to HSBC Invoice Finance (UK) Limited	(22,435)	(22,435)
	<u>90,809</u>	<u>40,855</u>
Debtors (Pre-Appointment) (Surplus from Above)	90,809	40,855
Less Amounts Owing to HSBC Bank plc	(3,607)	(3,607)
	<u>87,202</u>	<u>37,248</u>
Assets Subject to Floating Charge		
Debtors (Pre-Appointment) (Surplus from Above)	87,202	37,248
VAT Reclaim	5,800	1
	<u>93,002</u>	<u>37,249</u>
Assets not Subject to Charge	0	0
Available to preferential creditors	<u>93,002</u>	<u>37,249</u>

Signature



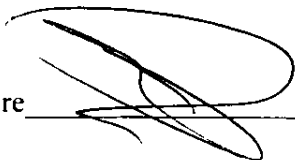
Date

27/02/2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		37,249
Preferential Creditors		0
Estimated Surplus (Deficiency) as regards preferential creditors		37,249
Estimated prescribed part of net property (to c/f)		(10,450)
Estimated total assets available for floating charge holders		26,799
Debts secured by floating charge		0
Estimated Surplus (Deficiency) of assets after floating charges		26,799
Estimated prescribed part of net property (b/d)	10,450	
Total assets available to unsecured creditors		10,450
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		37,249
Associated Creditors	(40,000)	
Employees	(12,424)	
HM Revenue and Customs	(7,000)	
Trade and Expense Creditors	(344,249)	
		(403,673)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(366,424)
Share Capital		
Ordinary	(1,000)	
Ordinary A	(25)	
Ordinary B	(25)	
Ordinary C	(25)	
Ordinary D	(25)	
		(1,100)
Estimated Surplus (Deficiency) as regards members		(367,524)

Signature



Date

27/02/2015

B COMPANY CREDITORS - EUROLINK AIRCARGO SERVICES LIMITED

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
02 Communications	Chester Road, Preston Brook, Runcom Cheshire WA7 3QA	2,543 91			0 00
Air to Road Limited	Bugle Nurseries, 171 Upper Halliford Road Shepperton TW17 8SN	450 60			0 00
Aldridge, S (Mr)	3 Hemming Way, Britwell Slough SL2 1QR	0 00			0 00
Alpha Global Transport Limited	135B Edinburgh Avenue, Slough Berkshire SL1 4SW	1,272 00			0 00
BJMW	5th Floor Holdsworth House, 65-73 Staines Road, Hounslow Middlesex TW3 3HW	12,612 00			0 00
BP FUEL CARD SERVICES	KINGSWAY HOUSE, KINGSWAY BURNLEY BB11 1BJ	3,682 01			0 00
Class 1 Personnel LTD	1A High Street Hounslow TW3 1RH	30,966 21			0 00
Comms Unite Limited	105 Courtyard Studios, Lakes Industrial Estate, Lakes Road, Baintree Essex CM7 3AN	752 35			0 00
Cordwallis Heathrow	Great South West Road, Bedford Middlesex TW14 8ND	3,325 67			0 00
Direct Fuels Limited	Eurocard Centre, Herald Drive, Crewe Cheshire CW1 6EG	27,097 82			0 00
Eco AdBlue	Unit 15, Concorde House, Lumber Road, Humberside Airport Kirmington DN39 6YP	642 00			0 00
Elliott (portacabin)	Thorney Business Park, Thorney Lane North, Iver Bucks SL0 9HF	589 20			0 00
Elton, J J (Mrs)	56 Avern Road, West Mosely Surrey KT8 2JB	0 00			0 00
Envopak Group Limited	Planmail House, Edgington Way, Sidecup Kent DA14 5EF	678 12			0 00
Fuel Card Services Limited	Kingsway House, Kingsway Burnley BB11 1BJ	0 00			0 00
HFI Distribution	Unit 1, Thorney Business Park, Thorney Lane, Iver Bucks SL0 9HF	2,493 26			0 00

Signature  Date 27/02/2015

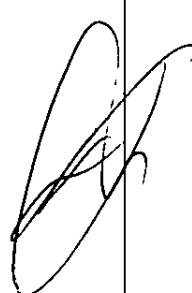
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Hireco (TL) Limited	Herdman Channel Road, Off Duncrue Street Belfast BT3 9LG	2,147 68			0 00
HM Revenue and Customs	ICHU , RM BP 3202 , Benton Park View , Longbenton Newcastle Upon Tyne NE98 1ZZ	7,000 00			0 00
Holmes of Heathrow Limited	Wraysbury House, Poyle Road Colnbrook SL3 6AU	19,741 19			0 00
HR Solutions	10 Willow close, St Leonards, Ringwood Hampshire BH24 2RQ	21,562 49			0 00
HSBC Bank plc	Cardiff SPC, 1st Floor Hodge House, 114 St Mary Street Cardiff CF10 1LF	3,607 00	Floating charge over all assets Fixed charge over any credit balance due to the company under the terms of the factoring agreement	27/09/2001 01/08/2012	3,607 00
HSBC Invoice Finance (UK) Limited	Farncombe Road, Worthing West Sussex BN11 2BW	22,435 00	Fixed Charge over all purchased book debts, Floating charge over all assets	30/03/2006	22,435 00
HTC DAF	Spedition Park, Lakeside Industrial Estate, Colnbrook Berkshire SL3 0ED	108 00			0 00
Investec Asset Finance Plc	Reading International Business Park Reading RG2 6AA	819 00			0 00
Invicta Staffing	1 Willow Road, Colnbrook Berkshire SL3 0BS	77,057 79			0 00
ITW Limited	c/o STA International, 3rd Floor Colman House, King Street Maidstone ME14 1DN	678 12			0 00
Langley, A (Mr)	23 Woodlea Grove, Northwood Middlesex HA6 2DW	20,000 00			0 00
Langley, A E (Mr)	23 Woodlea Grove, Northwood Middlesex HA6 2DW	3,496 05			0 00
Langley, R (Mr)	23 Woodlea Grove, Northwood Middlesex HA6 2DW	1,936 00			0 00
Links Recruitment Services Limited	Abbey Business Centre, 450 Bath Road, Longford, Heathrow Middlesex UB7 0EB	19,247 50			0 00
Manpower UK Limited	Capital Court, Windsor Street Uxbridge UB8 1AB	597 99			0 00
MC Rental Limited	Bellingham Way, Larkfield Kent ME20 6FS	3,677 15			0 00
Mercedes	Stanwell Road, Bedfont, Feltham Middlesex TW14 8NW	2,481 43			0 00



Signature

Date 27/02/2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Mertrux Limited	Willow Road, Lenton Nottingham NG7 2AT	386 40			0 00
MSC	118 Staines Road, Staines Middlesex TW18 2SF	948 00			0 00
MTHL Fleet Services H/O	6 Merling Close, Chessington Surrey KT9 2GB	6,467 49			0 00
Musca, D (Mr)	Flat 3 Holly Lodge, 150 Norwood Road Southall UB2 4JS	1,757 50			0 00
National Windscreens	Unit 12, 1000 North Circular Road, Staples Corner London NW2 7JP	330 90			0 00
Navman Wireless UK Limited	2 Keele University Science Park, Keele Staffordshire ST5 5NH	339 95			0 00
Nine Telecom	Epsilon House, West Road, Ransoms Euro Park Ipswich IP3 9FJ	54 17			0 00
Optimum Staff Solutions Limited	7 Tanners Yard, Bagshot Surrey GU19 5HD	31,422 27			0 00
Outwoods Transport Limited	17 Nether Vell Mead, Church Crookham, fleet Hampshire	495 00			0 00
Paige	Phoenix House, River Gardens, Feltham Middlesex TW14 0RD	8,355 60			0 00
Pescado	Poular House, Park House Chester CH1 4RN	78 60			0 00
Phoenix Truck and Trailer Maintenance	Phoenix House, River Gardens, North Feltham Trading Estate Middlesex TW14 0RD	5,962 45			0 00
Plant-It Recruitment Limited	Unit 1 Thorney Business park, Thorney Lane North Iwer SL0 9HF	28,369 39			0 00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
RMT Tyres Limited	Units 11&12 Liddall Way, Horton Road, West Drayton West Midlands UB7 8PG	12,802 26			0 00
Rygor Commercials Limited	The Broadway, West Wiltshire Tr Estate Westbury BA13 4JX	0 00			0 00
Simpson, R M (Mr)	2 Green Man Court, Green Man Lane, Feltham Middlesex TW14 0PZ	0 00			0 00
South Western Trailer Services	42 Birbeck Place, Owlsmoor Sandhurst GU47 0UL	7,270 84			0 00

Signature  Date 27/02/2015

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Spelbourne Borough Council	Knowle Green, Staines-upon-Thames Surrey TW18 1XB	81 00			0 00
The Fuelcard Company	The Fuelcard Company UK Ltd, St James Business Park, Grimbald Crag Court Knaresborough HG5 8QB	150 80			0 00
Tim Lyons & Co	29 Carlton Crescent Southampton SO15 2EW	700 00			0 00
TLC Auto-Refinishing Limited	Building 11, Falcon Way, North Feltham Trading Estate, Feltham Middlesex TW14 0UQ	2,041 57			0 00
Viking Direct	PO Box 279, Leicester LE3 1YU	163 70			0 00
Volvo Group UK Limited	Wedgnock Lane Warwick CV34 5YA	408 05			0 00
Webley, J (Mr)	10 Willow Close, St Leonards Ringwood BH24 2RQ	10,000 00			0 00
Webley, J (Mr)	10 Willow Close, St Leonards Ringwood BH24 2RQ	3,496 05			0 00
Webley, J M (Mrs)	10 Willow Close, St Leonards Ringwood BH24 2RQ	10,000 00			0 00
Webley, J M (Mrs)	10 Willow Close, St Leonards Ringwood BH24 2RQ	3,496 05			0 00
Wernick Hire Limited	Molineux House, Russell Gardens, WICKFORD Essex SS11 8BL	439 20			0 00

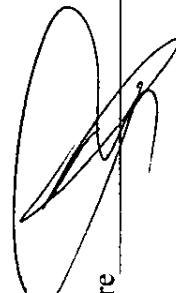


Signature

Date 27/02/2015

C SHAREHOLDERS - EUROLINK AIRCARGO SERVICES LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Alan Ernest Langley	23 Woodlea Grove Northwood Middlesex HA6 2SW	Ordinary	1 00	260	1 00	260 00
	James Webley	10 Willow close St Leonards Ringwood BH25 2RQ	Ordinary	1 00	260	1 00	260 00
	Jean Marie Webley	10 Willow Close St Leonards Ringwood BH24 2RQ	Ordinary	1 00	240	1 00	240 00
	Susan Nagle	139 Hithermoor Road, Stanwell Moor Staines TW19 6AU	Ordinary	1 00	240	1 00	240 00
	James Webley	10 Willow close St Leonards Ringwood BH25 2RQ	Ordinary A	1 00	25	1 00	25 00
	Jean Marie Webley	10 Willow Close St Leonards Ringwood BH24 2RQ	Ordinary B	1 00	25	1 00	25 00
	Alan Ernest Langley	23 Woodlea Grove Northwood Middlesex HA6 2SW	Ordinary C	1 00	25	1 00	25 00
	Susan Nagle	139 Hithermoor Road, Stanwell Moor Staines TW19 6AU	Ordinary D	1 00	25	1 00	25 00
						Total.	1,100.00

Signature  Date 27/02/2015