

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use


To the Registrar of Companies

Company Number

04319513

Name of Company

(a) Insert full name of
company(a) **STF INTERNATIONAL FORWARDING (UK)**

Limited

(b) Insert full name(s)
and address(es)

I/W (b)

Darren Wilson
DKF Insolvency Limited
3rd Floor, Princess Caroline House
1 High Street, Southend on Sea
Essex SS1 1JE

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at **5 MAY 2015.**

Signed



Date

5/5/2015Presenter's name,
address and reference (if
any)**DKF Insolvency Limited**
3rd Floor
Princess Caroline House
1 High Street
Southend on Sea
Essex SS1 3JE

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A18

A46U0U62

06/05/2015

#384

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

STF INTERNATIONAL FORWARDING (UK) LIMITED

on the 5 May 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

Heinrich Meuschling

Signed

[Signature]

Dated

5.5.15

Assets

Debtors

BMW Car

Less, BMW Finance

Office Equipment

Cash at Bank

VAT Refund

Uncharged assets

Estimated total assets available for preferential creditors

Signature _____

Date _____

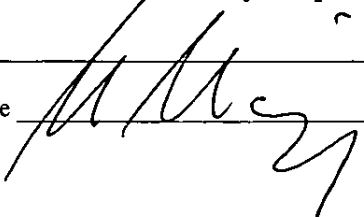
5.5.25

Book Value £	Estimated to Realise £
24000	20000
(Nil)	(Nil)
24000	20000
10800	10800
(14427)	(14427)
(3627)	(3627)
17009	Nil
1290	1290
6000	Nil
48299	21290

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	21290
Liabilities	£	
Preferential creditors -	Nil	
Estimated deficiency/surplus as regards preferential creditors	£	21290
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
Estimated total assets available for floating charge holders	£	21290
Debts secured by floating charges	£ Nil	
Estimated deficiency/surplus of assets after floating charges	£	21290
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
Total assets available to unsecured creditors	£	21290
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	(147943)	
Directors Loan	(69300)	
STF Logistik GMBH	(199025)	
HM Revenue & Customs – PAYE	(154565)	
Shortfall to Finance Companies b/d	(3627)	
		(574459)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(553169)
Shortfall to floating charge holders (brought down)	Nil	
Estimated deficiency/surplus as regards creditors	£	(553169)
Issued and called up capital	£(20000)	
Estimated total deficiency/surplus as regards members	£	(573169)

Signature



Date

5.8.15

B Company Creditors

Note You must include all creditors and identify 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 £
A1 Personnel Employment Agency	4 th Floor Acorn House Great Oaks Basildon Essex SS14 1AH	862.40			
Adler Business Systems Limited	30 Waldergraves Business Park Waldergraves Lane West Mersea Colchester Essex CO5 8SE	149.49			
Ambassador Trucks Limited	1 Perry Road Witham Essex CM8 3UT	3905 57			
AMCO Logistics	Hilton Business Park The Mease Hilton Derby DE56 5FJ	750			
Anterist & Schneider	Koggenstraat 3 Zeebrugge Belgium 8380	2530.43			
Atlas Courier Express (UK) Ltd	c/o RBS Invoice Finance Smith House Elmwood Avenue Feltham Middx TW13 7QD	1588.80			
Aldermore Bank PLC	4 th Floor Block D Apex Plaza Forbury Road Reading RG1 1AX	19352.25			
Braintree District Council	Causeway House Bocking End Braintree Essex CM7 9HB	1639 08			
Beauvais (International) Ltd	Unit 7&8 Central Park Estate Staines Road Hounslow Middx TW4 5DJ	296 72			
Burnt Tree Hire Ltd	Burnt Tree House Knights way Shrewsbury SY1 3AB	4018 80			
My Ferry Link	Groupe Eurotunnel Debt Recovery Department B P 69 Coquelees Cedex France	3402.80			
DFDS Seaways	c/o Altradius Collections 3 Harbour Drive Capital Waterside Cardiff CF10 4WZ	40302.39			
Doccombe Global Logistics	1 Batten Road Downton Wiltshire SP5 3HU	480			

Signature

Date

15.15

B Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
European Diesel Card	Unit 1 Floors 1-4 Chalfont Square Old Foundry Road Ipswich IP4 2AJ	8411.60			
Fixmer Logistics GmbH	Hauptverwaltung Auf Dem Elm 66706 Perl-Borg Germany	575			
Kano Logistyka	Michol Onak Reymonta 23 PL-44335 Jastrzebie-Zdroj Poland	540			
Motis Ireland	PO Box 555 Newry County Down Northern Ireland BT34 1YE	4828 16			
Rafal Laboj	Puh Laboj Rafal Laboj Ul Sloeczna 23 Poland	820			
Soho Trans Transport & Spedycja	Kepska 5E 43-129 Opole Poland	877.09			
Speed Sp.zoo	62-800 Kalisz Ul.Niecala 1 POLAND	220			
STF Logistik GMBH	Frankfurt Str 66 CH 4142 Munchenstein Switzerland	199024.62			
Strand Freight Ltd	5 Beta Terrace Ransomes Europark Ipswich Suffolk IP3 9SX	930			
Transmec UK Limited	Transmec Building 726 London Road West Thurrock Essex RM20 3LH	5254.80			
TSA France	Z I du Fond Squin B P. 50169 62503 St Omer Cedex FRANCE	580			
Unviserve (Europe) Limited	London Mega Terminal Thurrock Park Way Tilbury Essex RM18 7HD	186			

Signature

Date

5.5.25

B Company Creditors

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Unit Transport GmbH	Sagewerkstrasse 24 D-83395 Freilassing Germany	2755 67		
Uslugi Transportowe Kujach Jan	Korne, 8 83-407 Lubiana Poland	720		
VRBA d o o.	Struzevo 4 4000 Kranj Solvenia	728 20		
Ziegler UK Limited	1st Floor, Westminster House Fairway Business Centrem Airport Service Road Portsmouth Hampshire PO3 5NU	1560		
HM Revenue & Customs	Insolvency Claims Handling Unit Room BP3202 Warkworth House Benton Park View Longbenton NE98 1ZZ			
Philip Hadland Driving Solutions Ltd	7 Dukes Green Road Kissingbury Northants NN7 4AX	4471.58		
HM Revenue & Customs	Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	154565		
P&O Ferries Holdings Ltd	c/o Euler Hermes UK 1 Canada Square London E14 5DX	27879 15		
RBS Accountancy Ltd	4a De Grey Square De Grey Road Colchester Essex CO4 5YQ	720		
Franco Vado UK LTD	c/o Jonathan Cohen Duane Morris LLP 2 nd Floor 10 Chiswell Street London EC1Y 4UQ	4378.48		

Signature

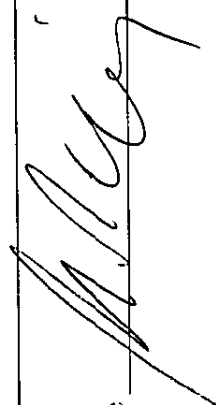
Date

18.8.17

B Company Creditors

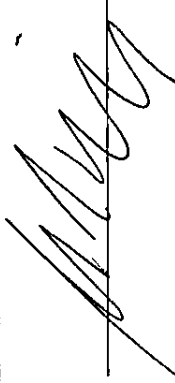
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SC TCS Forwarding SRL	Strumpiri RER 68A Craiova Doij Romania	2101 91			
Archimedes Logistics	Unit 5 Mistley Quay Mistley Colchester Essex CO11 1AL	126.92			
RBS Invoice Finance	Conqueror House Vision Park Chivers Way Histon Cambridge CB24 9NL	1			
CBS Legal and Debt Recovery Services	The Old Schoolhouse Milestone Road Dartford Kent DA2 6DW	1			
Paul McCue	9 Lucerne Walk Wickford Essex SS11 8PZ	1			
George H Kime & Co Ltd	Main Road Wrangle Boston Lincs PE22 9AW	391 20			
Heinz Mensching	Frankfurt Str 66 CH 4142 Munchenstein Switzerland	69300			

Signature  Date 5.11.15

C Company Shareholder

Name of shareholder	Address (with postcode)	Preferential shares	Ordinary shares	Other	Total
Mr M Inkpin	Blackwater Freight Limited Elmbeck Logistics Centre Crittall Road Witham Essex CM8 3DT		2000		
Heinz Mensching	Frankfurt Str66 CH4142 Munchenstein Switzerland		18000		20000

Signature  Date 25.7.15