

The Insolvency Act 1986

2.16B

Notice of statement of affairs

| |
|---------------------|
| Name of Company |
| A S R Logistics Ltd |

| |
|----------------|
| Company number |
| 4349797 |

| |
|--|
| In the High Court (full name of court) |
|--|

| |
|--------------------------------|
| Court case number 4820/2007 |
|--------------------------------|

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

I/We (a)
C M Iacovides
Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London, N21 3NA

attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company.

Signed

Administrator

Dated

11th September 2007

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

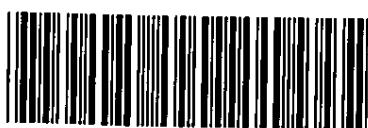
The contact information that you give will be visible to searchers of the public record

C M Iacovides
Alexander Lawson Jacobs
1 Kings Avenue, Winchmore Hill, London, N21 3NA
Tel 0845 2600 590 Fax 0845 2600 591

DX Number
36953DX Exchange
Winchmore Hill

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

WEDNESDAY



AJ3D4SW1*

A57

12/09/2007

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3

COMPANIES HOUSE

STATEMENT OF AFFAIRS

| | |
|--|----------------------------------|
| Name of Company A S R Logistics Ltd | Company Number 4349797 |
| In the High Court | Court case number 4820/2007 / |

Statement as to the affairs of

A S R Logistics Ltd
1 Kings Avenue
Winchmore Hill
London N21 3NA

on the 9 July 2007, the date that the company entered administration

Statement of Truth

I believe 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 9 July 2007 the date that the company entered administration

Full Name

Paul Andrews

Signed



Dated

7/9/2007

A S R Logistics Ltd
Statement Of Affairs as at 9 July 2007

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets | | |
| Book Debts | 1,487,621 63 | 743,810 81 |
| VAT Refund (Note 1) | 411 87 | 411 87 |
| Estimated total assets available for preferential creditors | | 744,222 68 |

Signature _____ Date _____

A S R Logistics Ltd
Statement Of Affairs as at 9 July 2007

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 744,222 68 |
| Liabilities | |
| Preferential Creditors - | |
| Employee - Arrears/Hol Pay | 11,770 99 |
| | 11,770 99 |
| Estimated deficiency/surplus as regards preferential creditors | 732,451 69 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 732,451 69 |
| Debts secured by floating charges | NIL |
| Estimated deficiency/surplus of assets after floating charges | 732,451 69 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 732,451 69 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 81,635 77 |
| Employees | 193,170 16 |
| HM Revenue & Customs - PAYE/NIC | 38,737 58 |
| | 313,543 51 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | 418,908 18 |
| Shortfall to floating charge holders (brought down) | NIL |
| Estimated deficiency/surplus as regards creditors | 418,908 18 |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | 2 00 |
| Estimated total deficiency/surplus as regards members | 418,906 18 |

Signature _____ Date _____

ASR Logistics Ltd
A6 - Unsecured Creditors Statement of Affairs Figures

| | S of A | |
|------|---|----------|
| | £ | |
| CA00 | A1 Inspections Ltd Rockware Business Centre 5 Rockware Avenue Greenford Middlesex UB6 0AA | 2,116 23 |
| CA01 | Angel Springs Torns Hill Estate Aldbury Tring Herts HP23 5SD | 34 31 |
| CA02 | Andytruc Limited Units 1 & 2 Horton Close West Drayton Middlesex UB7 9BY | 550 68 |
| CB00 | British Telecommunications Plc Durham DH98 1BT | 105 23 |
| CB01 | Bond Partners LLP The Grange 100 High Street London N14 6TB | 2 010 98 |
| CC00 | Crust Lane & Davis 541 Cranbrook Road Ilford Essex IG2 6HF | 2,818 75 |
| CC01 | Cpa-on-line Ltd CPA House 350 King Street London W6 0RX | 3,760 00 |
| CC02 | Charters Property Services Rawmec Business Park Plumpton Road Hoddesdon Herts EN11 0EE | NIL |
| CD00 | Boxtop Technologies | 1,410 00 |

Signature _____

A S R Logistics Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

| | S of A | £ |
|--|----------|---|
| | | |
| Gemini House Spring Hill Nailsworth Gloucesterdhire GL6 0LX | | |
| CD01 Dass Solicitors The Old Doctors Surgery 50 Newhall Street Birmingham B3 3QE | 230 13 | |
| CD02 D&S Tool Hire Duffield Park Whitehouse Lane Woodburn Moor Bucks HP10 0NR | 100 00 | |
| CD03 D&J Security Limited 4 Cocxton Drive Chafford Hundred Grays Essex RM16 6DY | 200 00 | |
| CE00 Eden Springs UK Limited 3 Livingstone Boulevard Hamilton International Park Blantyre Lanarkshire G72 0BP | 50 40 | |
| CG00 Grandbyte Computers Ltd Kingsbury House Suite S4684 Church Lane Kingsbury London | 319 00 | |
| CH01 HM Revenue & Customs - VAT Central Operations Directorate VAT Operations Insolvency Queens Dock Liverpool L74 4AF | NIL | |
| CH02 Hardstaff Barrier Services Hillside Gotham Road Kingston on Soar Nottingham NG11 0DF | 2,232 50 | |
| CH03 HM Revenue & Customs (Corp Tax) | 100 00 | |

Signature _____

A S R Logistics Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

Insolvency Section
 Ty Glas Road
 Llanishen
 Cardiff CF4 5ZG

| | | |
|------|--|-----------|
| CI00 | HM Revenue & Customs - PAYE/NIC Insolvency, Longbenton Newcastle Upon Tyne NE98 1ZZ | 38,737 58 |
| CI01 | Intelligent Networks Limited Unit 4 Bradwall Court Bradwall Road Sandbach Cheshire CW11 1GE | 81 87 |
| CI02 | Imp-Ex General Trading and Services Ltd | 2 326 30 |
| CL00 | Leonti Communications (UK) Limited The Loft 1052-1054 Chadwell Heath Romford Essex RM6 4BB | 5,734 01 |
| CL01 | Leopard Telecoms Ltd Suite 19 IMEX Technology Park Bellringer Road Tretham Lake South Stoke on Trent | 400 00 |
| CL02 | Loughview Haulage 34 Waterfoot Road Ballymaguigan Magherafelt Co Derry | 11,456 25 |
| CM00 | MCM Logistics Limited 42 Kelvin Avenue Sneyd Green Stoke on Trent ST1 6BS | 2,467 50 |
| CN00 | Newman Express Ltd - In Liquidation | 3,760 00 |

Signature _____

A5 - Unsecured Creditors Statement of Affairs Figures

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| | |
|--|----------|
| C/O BWC Business Solutions 8 Park Place Leeds LS1 2RU | |
| CP02 PADS 1 Mead Business Centre Mead Lane Hertford Herts SG13 7BJ | 102 89 |
| CP03 Pitney Bowes PO Box 42 Harlow Essex CM19 5DQ | 31 67 |
| CP04 Pro Log SARL Garonor - BP 422 93617 Aulnay Sous Bois Cedex | 4,607 14 |
| | |
| CR00 Royal Mail Grenford Mail Centre Green Park Way Grenford UB6 0GG | 260 00 |
| CR01 Rawmec (ECC) Limited Rawmec Business Centre Plumpton Road Hoddesdon Herts EN11 0EE | 7,759 35 |
| CS00 PW Hopkins 16 Park Mead Harlow Essex CM20 1RJ | 450 00 |
| CS01 Sterling Communications Wises Oat Business Centre Wises Lane Borden Kent ME9 8LR | NIL |
| CT00 Three Valleys Water | 120 08 |

Signature _____

ASR Logistics Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

| | |
|---|--------------------------------|
| PO Box 188 Bishops Rise Hatfield Herts AL10 9AE | |
| CT01 T White Transport Service Provider 17 Kitchener Road Dover Kent CT17 9PD | 940 00 |
| CT02 Transport Solutions Europe Limited Unit 28 Shaftmoor Lane Ind Estate Hall Green Birmingham B28 8SP | 10,633 75 |
| CT03 Third Dimension Ltd The Old Bank High Street Milborne Port Sherborne | 5,052 50 |
| CT04 Time Critical International Ltd Muncott House Arnold Business Park East Peckham Kent, TN12 5LG | 5,150 54 |
| CV00 Viking Direct Office Depot Lancer House Scudamore Road Leicester LE3 1UB | 161 50 |
| CV01 VIP (Scotland) Ltd 278 High Street Cowdenbeath Fife Scotland | 4,102 21 |
| | 39 Entries Totaling 120,373 35 |

Signature _____

**ASR LOGISTICS LIMITED ('the Company')
(In Administration)**

**Notes on the Statement of Affairs of the Company as at
9th July 2007**

- 1 The VAT Refund due to the Company is likely to be subject to Crown set-off