

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04368944

Name of Company

Expofreight Logistics Management Limited

I / We

Christopher David Stevens, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

Colin Ian Vickers, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 March 2015

Signed



Date 25 March 2015

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref E0606WOR/CDS/CIV/COB/JNN/SMC

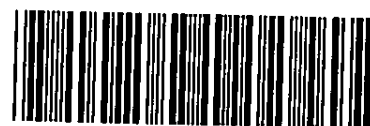
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Insolvency Section

Post Room

THURSDAY



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26/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Expofreight Logistics Management Limited

on the 25 March 2015 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 WILLIAM JOHN BOWDEN

Signed WJB

Dated 25/3/15

Expofreight Logistics Management Limited
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	7,490 00	NIL
Book Debts	1,349 17	197 00
Cash at Bank	6,355 21	6,355 21
Estimated total assets available for preferential creditors		6,552 21

Signature  Date 25/3/15

Expofreight Logistics Management Limited
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,552 21
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 6,552 21
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,552 21
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,552 21
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 6,552 21
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,552 21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	29,770 69
HM Revenue & Customs	19,074 15
Employee Redundancy Claims	13,442 21
	62,287 05
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(55,734 84)
Estimated deficiency/surplus as regards creditors	(55,734 84)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(55,834 84)

Signature W. B. S. S. Date 25/3/15

EXPOFREIGHT LOGISTICS MANAGEMENT LIMITED

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 or the supply of goods and services and creditors claiming retention of title over property in the company's possession

Name of Creditors or Claimant	Address (with post code)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
AAI Worldwide Ltd	1A Civic Square, Tilbury, Essex, RM18 8AA	1,095.71			
Agility Bahrain	Building 2126, Road 1734, Block 117, Hidd Town, Kingdom of Bahrain	123.44			
Alistar	Marketing Department, PO Box 1463, Windmill Hill, Swindon, SN5 6PS	188.78			
Arun Office Limited	Unit 13 Jubilee Estate, Foundry Lane, Horsham, West Sussex, RH13 5UE	129.15			
Aspire Sussex Ltd	Units 1 & 2, 10 Donnington Business Park, Chichester, West Sussex, PO20 7DU	240.00			
BF Servizi S R L	Via A Maserati 18, 40128 Bologna, Italy	385.95			
Cardens Accountants LLP	The Old Casino, 28 Fourth Avenue, 01273 739592, Hove, East Sussex, BN3 2PJ	1,980.00			
Coqefrin Group	Via G Di Vittorio 21c, Castel Maggiore, Bologna, 40013, Italy	227.91			
CS Notepad	Gemini House, 136-140 Old Shoreham Road, Brighton, BN3 7BD	328.80			
Ertem	Damer House, Meadow Way, Wickford, Essex, SS12 9HA	1,430.00			
Gondrand AG	8152 Glatthrug, Exhibition Logistics, Siewerdtstr 60, 8050 Zurich	179.45			
R S Hawkerts Limited	Unit L, Ditchling Common, Hassocks, BN6 8SG	48.00			
HM Revenue & Customs - PAYE & NI	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98, 1ZZ	9,109.62			
HM Revenue & Customs - VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98, 1ZZ	1,846.33			
HM Revenue & Customs - Corporation Tax	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98, 1ZZ	8,118.20			
K&N Surfacing Ltd	Oak Farm, Scragged Oak Road, Detling, Kent, ME14 3HJ	7,800.00			
Maskinexpo Sweden AB	Box 73, 741 22 Knivsta, Sweden	116.30			
Mid Sussex Forklift Services Ltd	Unit 47 Bolney Grange Industrial Park, Stairbridge Lane, Bolney, Haywards Heath, West Sussex, RH17 5P	264.00			
On-Site Denmark Aps	Kongevejen 18, 2791 Dragor	396.99			
Panmet Group Inc	650 Atlanta South Parkway, Ste 250, Atlanta, Georgia, 30349	1,576.38			
Parcel Force	Finance Service Centre, Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	7.19			
Redundancy Payments Service	PO Box 16685, B2 2LX	13,442.21			
R E Rogers	1 Commercial Complex, Pocket H & J, Santa Vihar, New Delhi, 110 044, India	1,268.61			
DB Schenker & Co AG	Taborstr 95, 1200 Wien	398.99			
DB Schenker	Gottfried-Schenkerstr, 1110 Wien, Hafen Albern	1,712.07			
SEKO Logistics - Baltimore	7090 Troy Hill Drive, Elkridge, MD 21075, United States	1,430.89			
TBB Global Logistics	7520 Parkway Drive, Suite 430, Hanover, MD 21076	4,483.66			
Tradex	PO Box 31116, London, E14 9JQ	1,336.92			
Universal Express	ul. Szyskowa 37/37, 02-285 Warszawa, Polska	355.00			
Ziegler Expo Logistics	International Division, Boechoutlaan 107, BE 1853ST Strombeek-Bever, Belgium	2,266.50			
Mr William John Bowden	4 Dickens Close, East Grinstead, West Sussex, RH19 1SE	0.00	Deed of debenture	12/02/2002	
Mr Wayne Michael Forster	56 Pangdene Close, Burgess Hill, West Sussex, RH15 9UT	0.00	Deed of debenture	12/02/2002	
	TOTAL	62,287.05			

Signature  Date 25/3/15

FRP Advisory LLP
Expofreight Logistics Management Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mrs Julie Forster	56 Pangdene Close, Burgess Hill, West Sussex, RH15 9UT	0	15	0	15
HS00	Mrs Sandra Bowden	4 Dickens Close, East Grinstead, West Sussex, RH19 1SE	0	15	0	15
HW00	Mr William John Bowden	4 Dickens Close, East Grinstead, West Sussex, RH19 1SE	0	35	0	35
HW01	Mr Wayne Michael Forster	56 Pangdene Close, Burgess Hill, West Sussex, RH15 9UT	0	35	0	35
4 Entries Totalling						100

Signature  25/3/15.