Rule 4 34 - CVL

Form 4 20

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

Company Number

04448571

Name of Company

Quick Freight Limited

I / We

Tim Alan Askham
The Lexicon
Mount Street
Manchester
M2 5NT

Robert David Adamson
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

the liquidator(s) of the above named company attach a statement of the company affairs as at 29 January 2013

Signed ____________________ Date 14 February 2013

Mazars LLP
The Lexicon
Mount Street
Manchester
M2 5NT

Ref QUIC99116/TAA/RDA/CAP/SJP/MT

In

SATURDAY

A22C2SXT

A21 16/02/2013 #153

COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

QUICK FREIGHT LIMITED

Statement as to affairs of Quick Freight Limited

on the 29th day of January 2013 being a date not more than 14 days before the date of the resolution for winding up

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Statement of Truth

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

Full Name Jones, Robert Andrew

Signed

Dated 29/1/13

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Leased Assets – Photocopier	900	0
Less Amounts Owing to ING Lease UK Ltd	(900)	(900)
	0	(900)
Assets not Subject to Charge		
Cash at Bank	306	306
Debtors (Pre-Appointment)	75,100	18,775
	75,406	19,081
Available to preferential creditors	75,406	19,081

Signature [signature]

Date 29/1/13

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		19,081
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		19,081
Estimated total assets available for floating charge holders		19,081
Floating Charge Claims		0
Total assets available to unsecured creditors		19,081
Unsecured non-preferential claims		
Finance Companies	(900)	
HM Revenue and Customs	(3,211)	
Trade and Expense Creditors	(33,890)	
		(38,001)
Estimated Surplus (Deficiency) Unsecured creditors		(18,920)
Share Capital		
Ordinary Share Capital	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(19,020)

Signature ________________ Date 29/1/13

B COMPANY CREDITORS - QUICK FREIGHT LIMITED

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
Brenntag UK Ltd	Ham Lane, Kingswinford West Midlands DY6 7JU	419 98			0 00
HM Revenue & Customs	National Insolvency Unit, Third Floor North West, Queens Dock Liverpool L74 4AA	3,210 91			0 00
ING Lease (UK) Limited	60 High Street, Redhill RH1 1NY	27,804 00			0 00
ING Lease UK Limited	Victoria House, Brighton Road Redhill RH1 6QZ	900 00	Photocopier	11/09/2011	0 00
Minster Cleaning Services	44 Stoke Road, Shelton, Stoke on Trent Staffs ST4 2QX	754 31			0 00
NIIB Finance	32 Central Avenue, Bangor County Down BT20 3AS	4,912 00			0 00

Signature [signature] Date 29/1/13

C SHAREHOLDERS - QUICK FREIGHT 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 £
	Road & Sea Express Limited	Unit 4 Lyncastle Way Barleycastle Lane Appleton Warrington WA4 4ST	Ordinary Share Capital	1 00	100	1 00	100 00
						Total·	**100.00**

Signature ______ Date 29/1/13