

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04714513

(a) Insert full name of company

Name of Company

(a) Trans European Intermodal Transport (Dover) Limited

(b) Insert full name and addresses

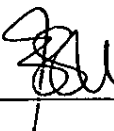
I (b)

Bijal Shah
RE10 (South East) Limited
27 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 12 February 2015

Signed



Date 12 February 2015

Presenter's name, address and reference (if any)

RE10 (South East) Limited
27 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

For Official Use

Liquidation Section

Post Room

THURSDAY



A4231081

A06

26/02/2015

#125

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Trans European Intermodal Transport (Dover) Ltd

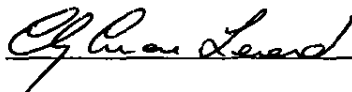
on the 12 February 2015, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name Clive Gavin MacLeod

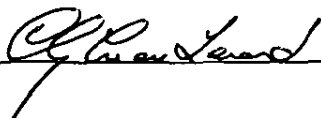
Signed



Dated

12 February 2015

Signature



Date

12/2/15

A – Summary of Assets

Assets subject to fixed charge:

0 0

Fixtures and fittings
Book Debts
Cash at bank

135,728	95 220
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Uncertain Uncertain

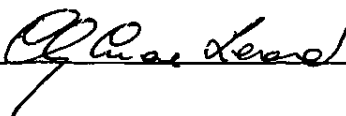
95,220

Date 12/2/15

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)	95,220
Preferential creditors.	
Veronica Firth	512
Total Preferential Claim	(512)
Estimated deficiency / surplus as regards preferential creditors	94,708
 Estimated total assets available for floating charge holders	 0
Debts secured by floating charges	0
Estimated deficiency/surplus of assets after floating charges	94,708
Total assets available to unsecured creditors	94,708
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	201,102
HMRC	27,334
Employee s Claims	5,636
	(234,073)
Estimated surplus / deficiency as regards non-preferential creditors £	(139,365)
Issued and called up capital	
Ordinary Shareholders	(1000)
Estimated total deficiency / surplus as regards members	(140,365)

Signature



Date

12/2/15

B**COMPANY CREDITORS**

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 by creditor	Date security given	Value of security £
(Euro) 6794 Motis Transport	Motis House, 9 Downshire Place, Newry, BT34 1DZ, Ireland	£1,196 58			0
Alberti and Santi SRL	Via I Maggio, Fiorenzuola D'Arda PC, Italy	£1,678 41			0
Allways Freight UK Ltd	Littleton House, Littleton Road, Ashford, Middlesex, TW15 1UU	£739 20			0
Alpi UK	Alpi House, Miles Gray Road, Basildon, Essex, SS14 3HJ	£360 00			0
Blackwater Freight Ltd	Crittall Road, Witham, CM8 3DT	£15 00			0
BT Transport (Italy)	Viale Michelangelo Gngoletti, 72, Pordenone PN, 33170	£14,710 00			0
CFSP Consultancy Ltd	Lord Warden House, Lord Warden Square, Dover, CT17 9EQ	£6,499 99			0
Edgars Water	Pattenden Ln, Tonbridge TN12	£17 69			0
EE Phone	37 North Wharf Rd, Paddington, Greater London, W2 1AG, United Kingdom	£2 62			0
Freight Bookers (Worldwide) Ltd	Purbeck House, New Harbour Rd, Poole, Dorset, BH15 4AJ	£3,030 97			0
Freightex Limited	5TH FLOOR MAYBROOK HOUSE, QUEENS GARDENS, Dover, Kent, CT17 9AH	£19,020 00			0
Goldstar Transport Limited	Navigation House, Tilbury, Essex, RM18 7EH	£840 00			0

Handwritten signature

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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 £
H M Revenue & Customs	Debt Management, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE				0
HFG/BNP Paribas Lease Ltd	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	£383 86			0
HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ				0
HM Revenue & Customs	Debt Management, Insolvency Claim Handling Unit, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	27,334 52			0
Jordan Freight Ltd	4 Schneider Close, Felixstowe, Suffolk, IP11 3SS	£1,578 00			0
Ketra Logistics	147-149 Nathan Way, Belmarsh, London, SE28 0AB	£46 80			0
Lorford Eurospan Limited	Burnt Mills Industrial Estate, Harvey Road, Basildon, SS13 1YY	£354 00			0
Motis Ireland Ltd	Motis House, 9 Downshire Place, Newry, BT34 1DZ, Ireland	£11,360 61			0
P S G Freight Services	Lord Warden House, Lord Warden Square, Dover, Kent, CT17 9EQ	£23 10			0
Papi Transport (UK) Ltd	Spa House, 69 Southend Road, Hockley, Essex, SS5 4PZ	£2,474 40			0
Pentant Limited	Cams Hall, Cams Hill, Fareham, Hampshire, PO15 8AB	£284 89			0

Official Seal

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Red Funnel Limited	Baring Chambers, 13 Denmark Road, Isle of Wight, PO31 7SY	£1,117 31			0
Sage UK Limited	North Park, Newcastle upon Tyne, NE13 9AA	£56 72			0
Secnik Ivan	1 Na Logu, Skofja Loka, 4220, Slovenia	£6,100 00			0
Shetland Pony Trading	Shetland House, 22 York Place, Perth, PH2 8EH, United Kingdom	£20 00			0
Simarco International Limited	Simarco House, Crittall Road, Witham, Essex, CM8 3DR	£1,110 00			0
Stena Line Scandinavia	1 Davy Court, Central Park, Rugby, Warwickshire, CV23 0UZ, United Kingdom	£6,305 06			0
Swale Buisness Supplies	Unit 2, Bonham Drive, Eurolink Industrial Estate, Sittingbourne, Kent, ME10 3RY	£338 33			0
The Travel Gateway	2morrow Court, Appleford Road, Sutton, Oxfordshire, OX14 4FH	£33,591 27			0
Trans European Intermodel TPT	26 Moreton Street, London SW1V 2PE	£82,800 00			0
Yang Ming	22 East St London SE17 2SX	£15 00			0
Zonta Transport	GAJI 44, CELJE, 3000, Slovenia	£5,033 27			0

CPK and Land

B

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Firth, Mrs Veronica	9 Redoubt Way, Dymchurch, Kent, TN29 0UQ	£512 00			
White, Mrs Yvonne	Flat 1, No 8 Canavore, Folkestone, CT20 3DS, Kent	£5637 00			

Totals		£234,586 60			0
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Signature 

Date 12/2/15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Barry Stephen Walters		Ordinary shares	320	£1
Victor William Durling	37 Williams Way, Fleet, Hampshire, GU51 3EU	Ordinary shares	260	£1
Clive Gavin MacLeod	211 Lodge Lane, Grays, Essex, RM17 5PU	Ordinary shares	260	£1
Terence Baily		Ordinary shares	160	£1

Signature



Date

12/2/15