

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Seafield Logistics Limited

Company number

04816206

In the
High Court of Justice Chancery Division
Manchester District Registry

(full name of court)

Court case number
2714 of 2014(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)

David Riley
Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EBJoseph McLean
Grant Thornton UK LLP
No 1 Whitehall Riverside
Whitehall Road
Leeds
LS1 4BNLeslie Ross
Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

attach a copy of -

the statement of affairs,

in respect of the administration of the above company

Signed


Joint Administrators

Dated

8/7/14

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

David Riley
Grant Thornton UK LLP
4 Hardman Square
Spinningfields
Manchester
M3 3EB

DX Number

0161 953 6900
DX Exchange

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

THURSDAY



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10/07/2014

#123

COMPANIES HOUSE

Statement of affairs

Name of Company
Seafield Logistics Limited

Company number
04816206

In the
High Court of Justice, Chancery Division,
Manchester District Registry [full name of court]

Court case number
2714 of 2014

a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Seafield Logistics Limited on the (b) 11 June 2014 , the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that 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 (b) 11 June 2014 the date that the company entered administration

Full name MARK KIRKMAN

Signed [Signature]

Dated 18/6/14

A – Summary of Assets

Seafield Logistics Ltd - 4816206

Assets

Assets subject to fixed charge:

Trade Debtors

Estimated Realisable Value at 85%

Fixed Assets subject to Finance Lease

Assets subject to floating charge:

Fixed Assets

Cash at Bank

Stocks of Fuel

Uncharged assets:

Pension Asset

Inter Company Loans - Bridgehouse

Inter Company Loans - Seafield Group/Bridgehouse

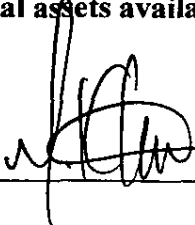
Net Inter Company Trading – Balance Sheet

Net Inter Company Trading – Current Ledgers

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
2,257,249	1,918,661
27,165	31,257
85,342	263,000
7,848	7,848
22,170	-
419,000	-
-	-
-	-
47,864	-
31,227	-
2,897,865	2,220,766

Signature



Date 18/06/2014

A1 – Summary of Liabilities

Seafield Logistics Ltd - 4816206

Estimated to realise	£	Estimated total assets available for preferential creditors (carried from page A)	Liabilities
			Preferential creditors -
	£		Loyds Commercial Finance
			Employee Claims
			Asset subject to finance lease
	£	334,662	
		14,000	
		31,257	
	£	1,840,848	
			Estimated prescribed part of net property where applicable (to carry forward)
	£	1,840,848	
			Estimated total assets available for floating charge holders
	£	1,840,848	
			Debts secured by floating charges
	£	1,840,848	
			Estimated (deficiency)/surplus of assets after floating charges
	£	1,840,848	
			Estimated prescribed part of net property where applicable (brought down)
	£	1,840,848	
			Total assets available to unsecured creditors
	£	1,840,848	
			Unsecured non-preferential claims (excluding any shortfall to floating charge holders)
	£	3,131,687	Trade Creditors
		627,042	Crown Debts
		278,795	Non Preferential Employee Claims
		497,906	Inter Company Loans - Bridgehouse
		439,661	Inter Company Loans - Seafield Group/Bridgehouse
	£	(3,134,243)	Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)
			Shortfall to floating charge holders (brought down)
	£	(3,134,243)	Estimated (deficiency)/surplus as regards creditors
			Issued and called up capital
			Ordinary £1 shares
			Preference £1 shares
	£	300,000	
	£	(3,134,245)	Estimated total (deficiency)/surplus as regards members

Signature _____ Date 18/6/14

SEARCHED LOCATED 4816226

SEAFIELD LOGISTICS 4816206

SEAFIELD LOGISTICS 4816206

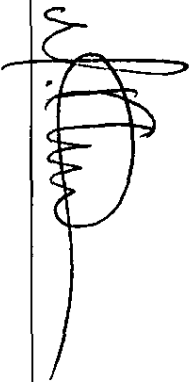
Date _____

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COMPANY SHAREHOLDERS

SEALED LOGISTICS 486206

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Bridgehouse Logistics Ltd	c/o PRO VINCI LTD, 70 MUTUAL HOUSE CONDUIT STREET, LONDON, W1S 2GF	2	£2	Ordinary Shares
Bridgehouse Logistics Ltd	c/o PRO VINCI LTD, 70 MUTUAL HOUSE CONDUIT STREET, LONDON, W1S 2GF	300,000	£300,00	Preference shares
TOTALS		300,002	£300,002	

Signature  Date 18/6/14