

**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

05501518

Name of Company

Road & Sea Express Limited

I / We
Tim Alan Askham
The Lexicon
Mount Street
Manchester
M2 5NT

Robert David Adamson
Mazars House
Gelder 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 ROAD99115/TAA/RDA/CAP/SJP/MT

For Official Use

Insolvency Section

Post Room

SATURDAY



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16/02/2013

COMPANIES HOUSE

#150

Statement of Affairs

ROAD & SEA EXPRESS LIMITED

Statement as to affairs of Road & Sea Express 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

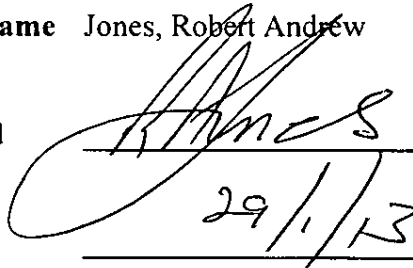
Statement of Truth

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

Full Name Jones, Robert Andrew

Signed

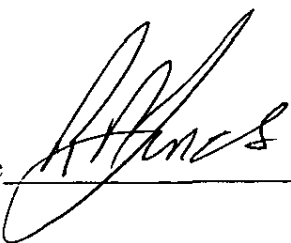
Dated


29/1/13

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Forklift Trucks	22,724	10,000
Less Amounts Owing to Albury Asset Rentals	(22,724)	(22,724)
	0	(12,724)
Telephone System	13,420	500
Less Amounts Owing to BNP Paribas	(13,420)	(13,420)
	0	(12,920)
IT Equipment	4,938	650
Less Amounts Owing to ING Lease UK	(4,938)	(4,938)
	0	(4,288)
Photocopier	2,761	400
Less Amounts Owing to NIIB Finance	(2,761)	(2,761)
	0	(2,361)
Assets not Subject to Charge		
Cash at Bank	142,632	142,632
Debtors (Pre-Appointment)	207,000	125,000
Furniture, Fixtures and Fittings	6,211	0
	355,843	267,632
Available to preferential creditors	355,843	267,632

Signature



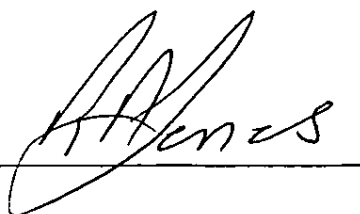
Date

29/1/13

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		267,632
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>267,632</u>
Estimated total assets available for floating charge holders		<u>267,632</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		<u>267,632</u>
Unsecured non-preferential claims		
Associated Creditors	(75,100)	
Employees	(41,430)	
Finance Companies	(32,293)	
HM Revenue and Customs re VAT	(23,473)	
HM Revenue and Customs re PAYE	(9,579)	
Landlords	(22,001)	
Director's Loan Account	(10,000)	
Trade and Expense Creditors	(411,484)	
		<u>(625,360)</u>
Estimated Surplus (Deficiency) Unsecured creditors		<u>(357,728)</u>
Share Capital		
Ordinary Share Capital	(200)	
		<u>(200)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(358,928)</u></u>

Signature



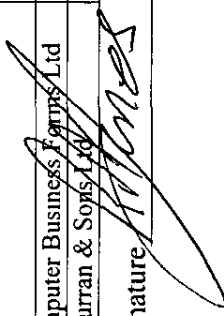
Date

29/1/13

B COMPANY CREDITORS - ROAD & SEA EXPRESS 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 £
A C Haulage	3 Brookfield Road, Burnside Doagh BT39 0SW	2,058 00			0 00
ABT (NI) Ltd Express Haulage	15 Garron Walk, Larne Co Antrim BT40 2AU	297 12			0 00
AJ Supplies	Homestead, Holmeswood Road, Holmeswood, Nr Rufford Lancashire L40 1TZ	61 25			0 00
Albury Asset Rentals	PO Box 6227, Northern Cross, Basing View, Basingstoke Hampshire RG21 4YQ	22,724 00	Finance lease over forklift trucks	01/12/2011	10,000 00
Arco Ltd	Unit 10-12, Gateway 49 Trade Park, Kerfoot Street Warrington WA2 8NT	98 03			0 00
Autoglass Limited	Po Box 4487, Worthing East Sussex BN13 1YL	456 10			0 00
Baker Tilly	3 Hardman Street, Spinningfields, Manchester M3 3HF	360 00			0 00
Beatties Distribution Services Ltd	Unit 2 Karl Business Park, 92 Old Ballyrobin Road, Muckamore Antrim BT41 4TJ	23,171 22			0 00
Bibby Commercials	Sherbrook House, Winwick Lane Warrington WA3 7EW	3,412 91			0 00
BNP Paribas Leasing Solutions	Northern Cross, Basing View Basingstoke RG21 4HL	13,420 00	Finance Lease over telephone system	15/12/2011	500 00
Brenntag UK Limited	Albion House, Rawdon Park, Green Lane, Yeadon Leeds LS19 7XX	419 98			0 00
Britannia Electrical Services	Unit 4 McKinney Industrial Estate, Hydepark, Mallusk Newtonabbey NT36 4PX	225 12			0 00
British Telecom	Telephone Payment Centre Durham DH98 1BT	123 44			0 00
BWOC LTD	B W ESTATE, OLDMIXON CRESCENT WESTON SUPER MARE BS24 9BA	7,673 68			0 00
Calor Gas Ltd	Athena Drive, Tachbrook Park Warwick CV34 6RL	1,136 64			0 00
Cars on Demand Ltd	Unit 2-4, Trinity Business Park, Turner Way, Wakefield West Yorkshire WF2 8EF	479 94			0 00
CBRE (Property) Management	Pacific House, 70 Wellington Street Glasgow G2 6UA	22,000 00			0 00
Cheshire Commercial Vehicle Repairs Ltd	Unit 3C, Lyncastle Way, Barleycastle Trading Estate, Appleton Warrington WA4 4ST	41 28			0 00
Clogher Valley Courier Service	3 Fardross Road, Clogher Co Tyrone BT76 0HG	338 88			0 00
Close Asset Finance	Kingston Asset Finance, Bridge House, Hesselwood Country Office Park, Ferryby Road Hesse HU13 0PB	21,300 00			0 00
Computer Business Forms Ltd	7 The Gateway, Old Hall Road, Bromborough Wirral CH62 3NX	543 60			0 00
D Curran & Sons Ltd	12 Balloo Crescent, Bangor, Co Down Northern Ireland BT19 7WP	53,022 29			0 00

Signature  Date 29/1/13

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
David Roberts & Partners Ltd	Chancery House,, Slaidburn Crescent,, Southport Merseyside PR9 9YF	192 13			0 00
Digital 2000 Ltd	President Park, President Way Sheffield S4 7UR	430 32			0 00
Docombe European Ltd	1 Batten Road, Downton Wiltshire SP5 3HU	552 00			0 00
Dubcheck Cleaning Services Ltd	Dubcheck House, Minerva Court, Minerva Avenue Chester CH1 4QT	261 38			0 00
Enza Motors Limited	Leacroft Road, Risley Warrington WA3 6NN	26 52			0 00
Eugene Rogan International Transport	92 Hanslough Road, Middletown Armagh BT60 4HN	2,040 00			0 00
Exel Europe Ltd (DHL)	c/o Accenture, PO Box 391 Bedford MK41 2XQ	276 00			0 00
Express Distribution Services	Unit 15 Silverwood Business Park, Silverwood Road, Craigavon Co Armagh BT66 6SY	544 20			0 00
Ferryspeed (CI) Ltd	Longue Hougue, St Sampsons Guernsey GY2 4JN	310 88			0 00
FRAIKIN LIMITED	FRAIKIN HOUSE, TORWOOD CLOSE WESTWOOD BUSINESS PARK CV4 8HX	11,217 60			0 00
Freight First Ltd	Unit 5 Goddard Road, Astnoor Industrial Estate, Runcorn Cheshire WA7 1QF	4 00			0 00
Freight Personnel	Unit 15 Wheatstone Court, Waterwells Business Park, Quedgeley Gloucester GL2 2AQ	5,400 00			0 00
Freightbridge Ltd	53 Mallusk Enterprise Park, Mallusk Drive Newtonabbey BT36 4GN	552 00			0 00
GA Transmanagement	28 Jamieson Avenue, Crosby Liverpool L23 9SX	1,080 00			0 00
GUS Commercial Ltd	22 Centralpark, Mallusk Newtonabbey BT36 4FS	1,500 00			0 00
Hazchem Safety	Beta House, Borough Road Brackley NN13 7BE	514 80			0 00
Hill Dickinson LLP	50 Fountain Street Manchester M2 2AS	50 00			0 00
HM Revenue & Customs	Insolvency Section, Durrington Bridge House, Barrington Road Worthing BN12 4NE	9,579 00			0 00
HM Revenue & Customs	VAT Operations Insolvency, Queens Dock Liverpool L74 4AA	23,473 00			0 00
ING LEASE UK LTD	60 HIGH STREET, REDHILL SURREY RH1 1NY	4,938 00	Finance lease over commercial vehicles		650 00
Initial Washroom Solutions	Accounts Receivable, PO Box 4975 Dudley DY1 9FA	93 85			0 00
Interlink Ireland Ltd	Unit 5, M12 Business Park, Charlestown New Road, Cam I/E PORTADOWN BT63 5PW	2,834 04			0 00
Investec Asset Finance	W/ndrush Court, Backlands Way Abingdon OX14 1SY	49,541 00			0 00
IPM	The Brecon Centre, Greenfield Lane, Heswall Wirral CH60 9HG	4,320 00			0 00
Jark Driving	Beechurst, 8 Commercial Road Fereham NN19 1AE	344 90			0 00
John Beers Recovery & Commercial Repairs	42 Drumhirk Road Comber BT23 5NN	180 00			0 00
John K Phillips Ltd	Stadium Industry Park, Peasley Cross Lane St Helens WA9 3AN	38 80			0 00

Signature

Date

29/1/13

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Jolliffe & Co	Exchange House, White Friars Chester CH1 1DP	4,967 40			0 00
Mr Robert Jones	Parkside Farm, Breerton Lane, Sproston, Crewe CW4 7LR	10,000 00			0 00
Larne Skills Development Ltd	Unit 58, Ledcom Industrial Estate, Bank Road Larne BT40 3AW	90 00			0 00
Lion FPG Ltd	Oldbury Road, West Bromwich Birmingham B70 9DQ	1,755 64			0 00
Magowan Tyres (NI) Ltd	62 Mallusk Road, Newtonabbey Co Antrim BT36 4QE	45 72			0 00
Manpower UK Ltd	Capital Court, Windsor Street, Uxbridge Middlesex UB8 1AB	723 54			0 00
Manx Independent Carriers Ltd	Distribution Centre, Snugborough Trading Estate, Braddan Isle of Man IM4 4LG	2,041 81			0 00
Maxol Fuelcard Services	48 Trench Road, Mallusk, Newtonabbey Co Antrim BT36 4TY	7,711 18			0 00
McLennan Electrical Testing Ltd	Unit K6, Taylor Business Park, Rusley Warrington WA3 6BL	194 40			0 00
MH Logistics (Glasgow) Ltd	130 Cambuslang Road, Glasgow Gateway, Gambuslang Investment Park Glasgow G32 8NB	19,929 19			0 00
Midland Curtainsiders SVS	9 Park Road, Congleton Cheshire CW12 1DS	186 00			0 00
Minister Cleaning Services	Newspaper House, Tannery Lane, Penketh Warrington WA5 2UD	754 31			0 00
Nationwide Trailer Parts	Unit 16, Letchmyer Road, Castleford West Yorks WF10 2DB	87 53			0 00
NIIB Finance	32 Central Avenue, Bangor County Down BT20 3AS	2,761 00	Finance lease photocopier	31/05/2011	400 00
North West Trucks	Griffiths Road, Lostock Gralam Northwich CW9 7NU	273 00			0 00
Northern Ireland Water	PO Box 1025 Belfast BT1 9DH	457 52			0 00
Northwest Fuels Ltd	Wardle, Nantwich Cheshire CW5 6AF	3,799 45			0 00
Paccar Finance Limited	PO Box 82, Eastern by pass, Thane Oxfordshire OX9 7JT	5,750 00			0 00
Plus Packaging LLP	Units 9-11, The Viscount Centre, Gaskhill Road Liverpool L24 9GS	490 75			0 00
Polaris (Logistics) Ltd	Imperial Court, Exchange Quay, Salford Manchester M5 3EB	1,769 88			0 00
Premium Credit Limited	Credit Control Department, Premium Credit House, 60 East Street Epsom Surrey KT17 1HB	19,746 11			0 00
Quick Freight Limited	C/o Mazars LLP, The Lexicon, Mount Street, Manchester M2 5NT	75,100 00			0 00
R Barclay & Sons Ltd	14 Landhead Road, Ballmoney Northern Ireland BT53 7HD	1,116 00			0 00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Robert Mack Transport	26 Rowallane Manor, Samfield Co Down BT24 7PE	1,152 00			0 00
Rock Oil Co	90 Priestley Street Warrington WA5 1ST	97 20			0 00
Rose of Colchester	Clough Road, Severalls Park Colchester CO4 9QT	1,342 82			0 00
Sage (UK) Ltd	Great North Park Newcastle Upon Tyne NE13 9AA	529 20			0 00
Scan Alarms Systems (UK) Ltd	52 Trench Road, Mallusk Newtonabbey BT36 4TY	427 20			0 00
Scottish Power Energy Retail Ltd	1 Atlantic Quay Glasgow G2 8SP	479 40			0 00
Seabridge Freight SVS UK Ltd	M&D Business Park, Burtonhead Road, St Helens Merseyside WA9 5EA	2,213 40			0 00
Securispac NI	Mallusk Road, Mallusk Way/Mallusk BT36 4AA	206 66			0 00

Signature  Date 29/1/15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Stirling Maintenance Services Ltd	8 Bakewell Street, Coalville LEICESTERSHIRE LE67 3BA	4,272 00			0 00
Structure Flex Limited	Peacock way, Melton, Constable Norfolk NR24 2AZ	1,347 60			0 00
STS Group	Fourth Avenue, Letchworth, Garden City Herts SG2 2TT	1,122 00			0 00
Tachograph Analysing Services Ltd	Hewitt House, Winstanley Road, Orrell Wigan WN5 7XA	510 58			0 00
TBF Thompson Truck & Van Centre	19 Michelin Road, Hydepark Industrial Estate, Mallusk Newtonabbey BT36 4PT	145 88			0 00
Temps Recruitment Specialists	4 Trinity Parade, Hanley, Stoke on Trent Staffordshire ST1 5RW	4,569 91			0 00
Thomas Hardie Ltd (Volvo)	Newstet Road, Knowsley Industrial Park Nr Liverpool L33 7TJ	2,248 76			0 00
Topgear Recruitment	8 Park Place Manchester M4 4EY	547 70			0 00
Total, Employee		41,430 00			0 00
TOYOTA MATERIAL HANDLING	706 STIRLING ROAD, SLOUGH TRADING ESTATE SLOUGH SL1 4SY	639 55			0 00
TRB Investments	Mark Crook Rouge Farm, Normans Lane, Higher Whitley, Warrington Cheshire WA4 4PY	1 00			0 00
UPN Ltd	Gorse Lane, Fradley Park, Lichfield Staffs WS13 8EN	66,980 74			0 00
Volvo Financial Services	Wedgenock Lane Warwick CV34 5YA	50,000 00			0 00
Walter Edmundson Ltd	8 Prospect Place, Pimbo Skelmersdale WN8 9QD	48 00			0 00
Warrington Borough Council	26-30 Horsemarket Street, Warrington Cheshire WA1 1XL	2,062 00			0 00
Warrington Truck Parts	Unit 8 Rivington Court, Hardwick Grange Warrington WA1 4RT	20 82			0 00
WD Engineering	54-72 Tamar Street Belfast BT4 1HS	134 52			0 00
Yell	Queens Walk Reading RG1 7PT	696 10			0 00
Zen Office Ltd	Zenth House, 13B Gateway Crescent, Chadderton Oldham OL9 9XB	276 05			0 00

Signature  Date 29/1/13

C SHAREHOLDERS - ROAD & SEA EXPRESS 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 £
	Mrs Carol Jones	Parkside Farm Brereton Lane Sproston Crewe CW4 7LR	Ordinary Share Capital	1 00	2	1 00	2 00
	Robert Andrew Jones	Parkside Farm Brereton Lane Sproston Crewe CW4 7LR	Ordinary Share Capital	1 00	198	1 00	198 00
						Total.	200.00

Signature  Date 29/1/13