

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

06527184

Transworld Logistics UK Limited

I,

Duncan Beat

Baker Tilly Creditor Services LLP

75 Springfield Road

Chelmsford CM2 6JB

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

Signed

Duncan Beat

Dated 30 March 2015

Baker Tilly Creditor Services LLP

75 Springfield Road

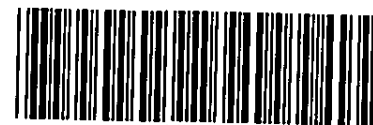
Chelmsford CM2 6JB

Ref DRB\RSR\AK\KRZ

For Official Use

Insolvency Sect	Post Room

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08/04/2015

#381

COMPANIES HOUSE

Statement of Affairs
TRANSWORLD LOGISTICS UK LIMITED

Statement as to affairs of Transworld Logistics UK Limited

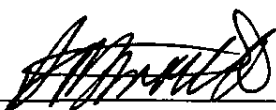
on the 30th day of March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Brookes, Andrew Richard

Signed



Dated

30/3/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Floating Charge		
Book Debt	18,420	18,420
	<u>18,420</u>	<u>18,420</u>
Available to preferential creditors	<u>18,420</u>	<u>18,420</u>

Signature



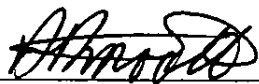
Date

30/31/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		18,420
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		18,420
Estimated prescribed part of net property (to c/f)		(6,684)
Estimated total assets available for floating charge holders		11,736
Debts secured by floating charge		(4,000)
Estimated Surplus (Deficiency) of assets after floating charges		7,736
Estimated prescribed part of net property (b/d)	6,684	6,684
Total assets available to unsecured creditors		14,420
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs – PAYE	(7,057)	
HM Revenue & Customs – VAT – (Uncertain)	(100,000)	
Trade and Expense Creditors	(3,906)	
		(110,963)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(96,543)
Share Capital		
Ordinary B	(2)	(2)
Estimated Surplus (Deficiency) as regards members		(96,545)

Signature



Date

30/3/15

C SHAREHOLDERS - TRANSWORLD LOGISTICS UK 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 £
	Andrew Richard Brookes	Bowyers Bridge Cottage Thaxted Road Dunmow Essex CM6 2HZ	Ordinary B	1 00	2	1 00	2 00
						Total	2 00

Signature  Date 30/3/15

B COMPANY CREDITORS - TRANSWORLD LOGISTICS UK 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 £
Barclays Bank PLC	65 High Street Rayleigh Essex SS6 7EL	4,000 00	Fixed and floating charge over the undertaking and all property and assets present and future includ	28/01/2013	4,000 00
Commissioners of HMRC	ICHU Room BP 3202, Benton Park View Newcastle Upon Tyne NE98 1ZZ	7,056 74			0 00
HM Revenue & Customs Insolvency Operations	Queens Dock Liverpool L74 4AF	Uncertain			0 00
JDL Business Services Limited	304 High Road, Benfleet Essex SS7 5HB	3,906 00			0 00

 20/3/15