

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Seafield Transport Limited

Company number
06763471

In the High Court of Justice, Chancery Division, Manchester District Registry (full name of court)

Court case number 2758 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 3EB

Joseph McLean
Grant Thornton UK LLP
Earl Grey House
75 - 85 Grey Street
Newcastle-Upon-Tyne
NE1 6EF

Leslie 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



A23

10/07/2014

#119

COMPANIES HOUSE

Statement of affairs

Name of Company
Seafield Transport Limited

Company number
06763471

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

Court case number
2758 of 2014

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

Statement as to the affairs of (a) Seafield Transport Limited on the (b) 20 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) 18 June 2014 the date that the company entered administration

Full name MARK KIRKMAN

Signed [Signature]

Dated 24/6/14

A – Summary of Assets

Seafield Transport Ltd - 6763471

Assets

Assets subject to fixed charge:

Trade Debtors

Estimated Realisable Value at 85%

80%

W. L. 24/6

Book Value £	Estimated to Realise £
763,144	610,515
-	-
9,689	149
-	35,000
-	-
-	-
-	-
772,833	645,664

Assets subject to floating charge:

Fixed Assets

Cash at Bank

Goodwill

Uncharged assets:

Inter Company Loans - Bridgehouse

Inter Company Loans - Seafield Group/Bridgehouse

Estimated total assets available for preferential creditors

Signature

[Signature]

Date

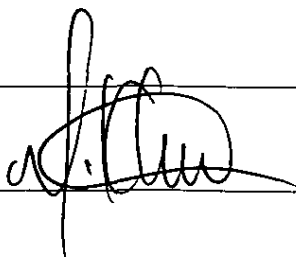
24/6/14

A1 – Summary of Liabilities

Seafield Transport Ltd - 6763471

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	645,664
Liabilities	£	
Preferential creditors - Lloyds Commercial Finance	25,940	
Employee Claims	-	
Estimated (deficiency)/surplus as regards preferential creditors	£	619,724
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	619,724
Debts secured by floating charges	£	
Estimated (deficiency)/surplus of assets after floating charges	£	619,724
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	619,724
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Trade Creditors	285,718	
Crown Debts	243,895	
Non Preferential Employee Claims	-	
Net Inter Company Trading – Balance Sheet	-	
Net Inter Company Trading – Current Ledgers	24,582	
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	65,529
Shortfall to floating charge holders (brought down)	£	
Estimated (deficiency)/surplus as regards creditors	£	65,529
Issued and called up capital Ordinary £1 shares	2	
Estimated total (deficiency)/surplus as regards members	£	65,527

Signature



Date

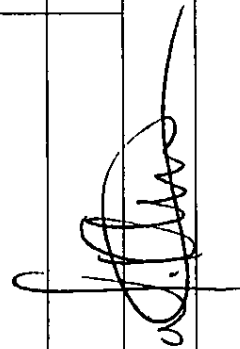
24/6/14

COMPANY CREDITORS

SEALED TRANSPORT 6763471

Note: You must include all creditors and identify all 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

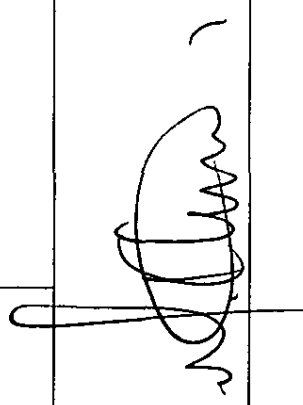
Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	As per attached creditors list and Statement summary				

Signature  Date 24/6/14

COMPANY SHAREHOLDERS

SEMI-ANNUAL REPORT 2014/15

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
TOTALS		2	£2	



Signature _____ Date 24/01/14