

The Insolvency Act 1986

## 2.16B

## Notice of statement of affairs

|   |                                   |
|---|-----------------------------------|
| Name of Company<br>Seafield Transport Limited   | Company number<br>06763471        |
| In the<br>High Court of Justice, Chancery Division,<br>Manchester District Registry<br>(full name of court) | Court case number<br>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

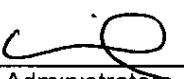
Leslie Ross  
Grant Thornton UK LLP  
4 Hardman Square  
Spinningfields  
Manchester  
M3 3EB

attach a copy of -

the statement of affairs,

in respect of the administration of the above company

Signed

  
Joint Administrators

Dated

27/14

## 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

0161 953 6900  
DX Number  
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



\*A3BUHWS3\*

10/07/2014

#119

COMPANIES HOUSE

A23

## 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 M. Kirkman

Dated 24/6/14

## A – Summary of Assets

Seafield Transport Ltd - 6763471

## Assets

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

### **Assets subject to fixed charge:**

### Trade Debtors

Estimated Realisable Value at 85%  
80%  
N/A 24/0

### **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**

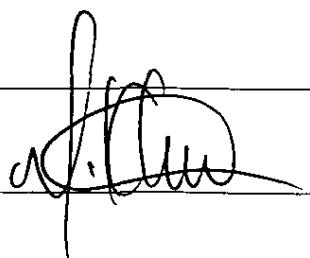
Signature John Smith Date 24/6/14

# A1 – Summary of Liabilities

Seafield Transport Ltd - 6763471

|  |                    | Estimated to<br>realise |
|--|--------------------|-------------------------|
| <b>Estimated total assets available for preferential<br/>creditors (carried from page A)</b>   | £                  | <b>645,664</b>          |
| <b>Liabilities</b>   | £                  |                         |
| Preferential creditors -   |                    |                         |
| Lloyds Commercial Finance  | 25,940             |                         |
| Employee Claims  | -                  |                         |
| <b>Estimated (deficiency)/surplus as regards preferential creditors</b>  | £                  | <b>619,724</b>          |
| Estimated prescribed part of net property where applicable (to carry forward)  | £                  |                         |
| <b>Estimated total assets available for floating charge holders</b>  | £                  | <b>619,724</b>          |
| Debts secured by floating charges  | £                  |                         |
| <b>Estimated(deficiency)/surplus of assets after floating charges</b>  | £                  | <b>619,724</b>          |
| Estimated prescribed part of net property where applicable (brought down)  | £                  |                         |
| <b>Total assets available to unsecured creditors</b>   | £                  | <b>619,724</b>          |
| Unsecured non-preferential claims (excluding any shortfall to floating charge<br>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             |                         |
| <b>Estimated (deficiency)/surplus as regards non-preferential creditors<br/>(excluding any shortfall to floating charge holders)</b> | £                  | <b>65,529</b>           |
| Shortfall to floating charge holders (brought down)  | £                  |                         |
| <b>Estimated (deficiency)/surplus as regards creditors</b>   | £                  | <b>65,529</b>           |
| Issued and called up capital   | Ordinary £1 shares |                         |
|  | £                  |                         |
|  | 2                  |                         |
| <b>Estimated total (deficiency)/surplus as regards members</b>   | £                  | <b>65,527</b>           |

Signature



Date

24/6/14

## COMPANY CREDITORS

Sehr geehrte Frau Schröder  
67103471

**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

signature

1

24/10/14

## COMPANY SHAREHOLDERS

SEARCH TRANSPORT 6768471