

Rule 4.34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06819140

Name of Company

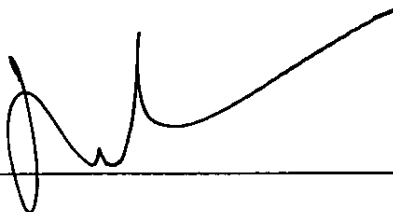
SCH Logistics Limited

I/~~We~~

Jamie Playford, Swan Yard, 70B King Street, Norwich, NR1 1PG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 May 2015

Signed



Date 28 May 2015

Leading Business Services Ltd
Swan Yard
70B King Street
Norwich
NR1 1PG

Ref S001/JP/KG

For Official Use

SATURDAY



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#37

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SCH Logistics Limited

on the 28 May 2015 the date of the resolution for winding up

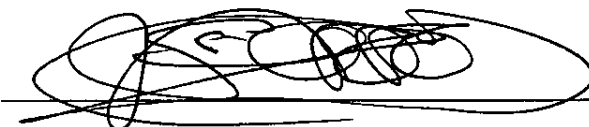
Statement of truth

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

Full Name

STEVEN CUIRE HARROW

Signed



Dated

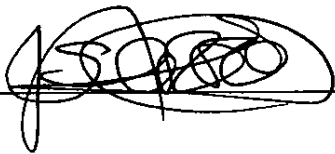
28/5/15.

SCH Logistics Limited
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	4,529 48	2,264 74	
Lloyds Bank Commercial Finance		<u>NIL</u>	
		2,264 74	2,264 74
Assets subject to floating charge:			
Office Equipment	3,618.00		NIL
Motor Vehicles	3,517 00		NIL
Overdrawn Director's Loan Account	50,437 00		Uncertain
Cash at Bank	2,800 00		2,800 00
Uncharged assets:			
Estimated total assets available for preferential creditors			<u>5,064 74</u>

Signature



Date

28/5/15

SCH Logistics Limited
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,064 74
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	5,064 74
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	5,064 74
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,064 74
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	5,064 74
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,064 74
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	181,493 31
HM Revenue & Customs - VAT	475 20
HM Revenue & Customs - PAYE/NIC	8,181 16
HM Revenue & Customs - CT	4,500 00
	<u>194,649 67</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(189,584 93)
Estimated deficiency/surplus as regards creditors	<u>(189,584 93)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(189,585 93)</u>

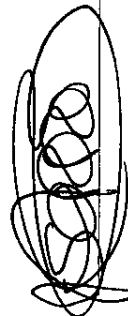
Signature

Date

28/5/15

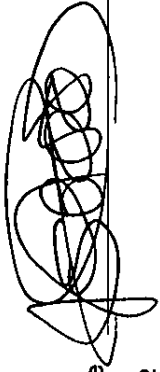
SCH Logistics Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anglian Water	PO Box 10642, Harlow, CM20 9HA	78 98
CA01	A&S Recruitment Ltd	187 Hamilton Road, Felixstowe, Suffolk, IP11 7DT	29,207 56
CA02	AJH Services Ltd	Meadowview, Battsford Road, Hitcham, Ipswich, IP7 7LZ	30,000 00
CA03	Arthur J Gallagher	Arthur J Gallagher House, Inworth Road, Feering, Essex, CO5 9SE	1,796 88
CB00	British Gas	Payment Area 60, Camberley, GU95 1AW	1,213 10
CB01	B I F A	Redfern House, Browells Lane, Feltham, Middlesex, TW13 7EP	740 00
CC00	Car & Glass Trim Ltd	Cattermoles Garage, West End Road, Ipswich, IP1 2DZ	108 00
CC01	Comment Logistic Planning		0 00
CE00	Exodus Transport Ltd	P&O House, Sub Station Road, Felixstowe, Suffolk, IP11 3JB	11,000.00
CF00	Fargo Systems Ltd	Berkeley House, Dixs Field, Exeter, EX1 1PZ	1,860 00
CG00	G Kirby & Sons Haulage Ltd	Vantage Road, Wolsey Point, Woburn Road Ind Estate, Bedford, MK42 7EF	14,670 00
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	475 20
CH01	HM Revenue & Customs - PAYE/NIC	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	8,181 16
CH02	HM Revenue & Customs - CT	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,500 00
CI00	Immersed Accounting Ltd	Felaw Maltings, 44 Felaw Street, Ipswich, IP2 8SJ	1,624 56
CL00	Lloyds Bank Commercial Finance	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL	0 00
CM00	MacIntyre Transport Ltd	Plots E/F, Fagbury Road, Felixstowe, Suffolk, IP11 4HQ	2,670 00
CM01	Maritime Cargo Processing Ltd	The Chapel, Maybush Lane, Felixstowe, IP11 7LL	371 25
CN00	Norfolk Farm Produce Ltd	Herne Lane, Beeston, Kings Lynn, Norfolk, PE32 2NB	30,390 00
CO00	Olimar Stanislaw Drzewoszewski	Olesandr Postupalemko UK Ltd, 13 Elizabeth Way, Felixstowe, Suffolk, IP11 2PF	2,046 00
CO01	On Route Fuel Card (MABANAFT LTD)	Floor 20, Portland House, Bressenden Place, London, SW1E 5BH	8,301 87
CO02	Openultra Felixstowe Ltd	17 Schneider Close, Felixstowe, Suffolk, IP11 3SS	720 00
CP00	Penta GB Ltd	9 Schneider Close, Felixstowe, Suffolk, IP11 3SS	900 00
CP01	Pentalvers Transport Ltd	Dock Gate 10, West Bay Road, Western Docks, Southampton, Hampshire, SO15 1AW	242 69
CR00	Royal Bank of Scotland	Insolvency Team, PO Box 16337, 7 Brindley Place, Birmingham, B2 2YAL	0.00
CS00	Solent Transport Services Ltd	14 Freshfield Road, Southampton, Hampshire, SO15 8QX	1,052 42
CT00	TA Security Ltd	Bristol Court, Martlesham Heath Bus Park, Ipswich, Suffolk, IP5 3RY	54 00
CT01	Trinity Tyres Ltd	4/7 Langer Park Ind Est, Holland Road, Felixstowe, Suffolk, IP11 2DB	7,446 00
CT02	Tyretec (D Harvey)	Beach Station Road, Walton Avenue, Felixstowe, Suffolk, IP11 3HE	7,000 00

Signature  28/5/15

SCH Logistics Limited
B - Company Creditors

Key	Name	Address	£
CW00	W M Haulage Ltd	2 Fitzwilliam Court, Rawmarsh, Rotherham, S Yorks, S62 6FF	28,000 00
30 Entries Totalling			194,649.67

Signature  28/5/15

SCH Logistics Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Stephen Harrold	47 High Road East, Felixstowe, Suffolk, IP11 9JS	0	1	0	1
1 Entries Totalling						1

 28/5/15.