Rule 2.29

Form 2.16B

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company	Company number
Charles Gee Asia Pacific Limited	07007045

In the	Court case number
The High Court of Justice, Chancery Division, Companies Court (full name of court)	7220 of 2013

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)

Geoffrey Paul Rowley
FRP Advisory LLP
10 Furnival Street
London
EC4A 1AB

Philip Lewis Armstrong
FRP Advisory LLP
10 Furnival Street
London
EC4A 1AB

attach a copy of -

*Delete as applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed ______________________
Joint / Administrator(s)

Dated 22 November 2013

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 pul

Geoffrey Paul Rowley
FRP Advisory LLP
10 Furnival Street
London
EC4A 1AB

020 3005 4000

DX Number

DX Exchange

THURSDAY
A2M2L2LU
A07 28/11/2013 #247
COMPANIES HOUSE

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

Rule 2.29 Form 2 14B

Statement of Affairs

Name of Company Charles Gee Asia Pacific Limited	Company Number 07007045
In the The High Court of Justice [full name of court]	Court Case Number 7220 of 2013

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

Statement as to the affairs of (a)
Charles Gee Asia Pacific Limited,
10 Furnival Street
London

EC4A 1AB

(b) Insert date

On the (b) 21 October, 2013, the date that the company entered administration

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), the date that the company entered administration

Full Name Pradeep Kumar Thatai

Signed

Dated: 20/11/13

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Goodwill	704,790	Nil
Fixes Assets	2,280	Nil
Debtors	102,841	30,000
Inter-company	322,269	Nil
Bank	306,141	306,141
Others	195,945	50,000
Uncharged assets:		
Estimated total assets available for preferential creditors	1,634,266	386,141

Signature ____________ **Date** 20/11/13

A1 – Summary of Liabilities

			Estimated to Realise £
		£	386,141
Liabilities Preferential creditors - Employees	£		Nil
Estimated deficiency/surplus as regards preferential creditors		£	386,141
Estimated prescribed part of net property where applicable (to carry forward)	£ 80,228		(80,228)
Estimated total assets available for floating charge holders		£	305,893
Debts secured by floating charges	£		Nil
Estimated deficiency/surplus of assets after floating charges		£	305,893
Estimated prescribed part of net property where applicable (brought down)	£		80,228
Total assets available to unsecured creditors		£	386,181
Unsecured non-preferential claims Estimated deficiency after floating charge where applicable (brought down)	£ 738,246		
Estimated deficiency/surplus as regards creditors		£	(352,065)
Issued and called up capital	£		100
Estimated total deficiency/surplus as regards members		£	(352,165)

Signature [signature] **Date** 20/1/13

COMPANY CREDITORS

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 £
	See attached creditors listing				
		463,327			

Signature [signature]

Date 20/11/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
C&H (Hauliers) Ltd	10 Furnival Street, London EC4A 1AB			
	Totals			

Signature ______________________

Date 27/11/13

Purchase Ledger Creditors Report

CHARLES GEE ASIA PACIFIC LTD

Created on 14/11/2013 at 10 42 by ADAMW
Currency ALL
Creditors Report by Account
(Selected from ACT107 to ZZUS101)

Account	Date	Ref1	Ref2	Type	Value	Balance	3 Months+	2 Months	1 Month	Current	Balance	Unallocated	Advanced	Cr Limit Over	Details
ANG113 ANGEL SPRINGS LTD															
	30/09/2013	1991854	OH	Invoice	19 84	19 84									
Totals for ANG113 ANGEL SPRINGS LTD								19 84			19 84				
APL101 APL (UK)															020 7536 7300
	18/10/2013	LONB316846	BULK	Invoice	271 00	271 00									
Totals for APL101 APL (UK)									271 00		271 00				
BRI106 BRINOR INTER SHIP & FOR LTD															01394 274690
	12/08/2013	445610	B2	Invoice	921 00	921 00									
	12/08/2013	445611	B1	Invoice	528 00	528 00									
	12/08/2013	445612	B2	Invoice	423 00	423 00									
	15/08/2013	445946	B1	Invoice	528 00	528 00									
	16/08/2013	446029	B2	Invoice	891 00	891 00									
	23/08/2013	446555	B2	Invoice	876 00	876 00									
	28/08/2013	446732	B1	Invoice	528 00	528 00									
	04/09/2013	447369	B2	Invoice	891 00	891 00									
	06/09/2013	447537	B1	Invoice	528 00	528 00									
	06/09/2013	447538	B2	Invoice	468 00	468 00									
	09/09/2013	447615	B2	Invoice	906 00	906 00									
	12/09/2013	448006	B1	Invoice	528 00	528 00									
	19/09/2013	448561	B1	Invoice	600 00	600 00									
	19/09/2013	448562	B2	Invoice	891 00	891 00									
	26/09/2013	449111	B2	Invoice	876 00	876 00									
	02/10/2013	449590	B1	Invoice	528 00	528 00									
	03/10/2013	449748	B2	Invoice	891 00	891 00									
	07/10/2013	450021	B2	Invoice	468 00	468 00									
	11/10/2013	450428	B2	Invoice	891 00	891 00									
Totals for BRI106 BRINOR INTER SHIP & FOR LTD							4895 00	5688 00	2778 00		13161 00				
CAR102 CARGO SECURE LIMITED															
	27/09/2013	38746	B30821	Invoice	4932 00	4932 00									
Totals for CAR102 CARGO SECURE LIMITED								4932 00			4932 00				
CAR130 CARGO ALLIANCE SERVICE EUROPE															
	07/07/2013	B40312	C32578CGAR	Invoice	125 39	125 39									
	07/07/2013	B40314	C32578CG1A	Invoice	84 58	84 58									
	22/08/2013	C32637CG1A	B40333	Cr Note	-61 94	-61 94									
	03/09/2013	BANKLINE	Bankline	Payment	-693 85	3 00									
	05/09/2013	C32645CG1AR	B40336	Invoice	81 23	81 23									
	12/09/2013	C32653CG	B40339	Invoice	195 84	195 84									
	13/09/2013	C32653CG1	B40340	Invoice	188 91	188 91									
	20/09/2013	C32660CG1	B40342	Invoice	404 08	404 08									
	20/09/2013	C32660CGAR	B40341	Invoice	51 92	51 92									
	27/09/2013	C32665CGAR	B40345	Invoice	41 23	41 23									
	03/10/2013	C32674CG1A	B40346	Invoice	436 17	436 17									
	10/10/2013	C32684CG1A	B40351	Invoice	51 83	51 83									
	10/10/2013	C32684CG2	B40352	Invoice	171 72	171 72									
	10/10/2013	C32684CGAR	B40349	Invoice	33 83	33 83									
	18/10/2013	C32687CG1	BULK	Invoice	91 50	91 50									
	18/10/2013	C32687CGAR	B40354	Invoice	81 76	81 76									
Totals for CAR130 CARGO ALLIANCE SERVICE EUROPE							148 03	960.21	866.81		1975 05	-3 00			
CGC101 CG CONEX LTD															
	31/07/2011	2011-07001		Invoice	3325 20	0 20									
	29/04/2013	RC1002 130103R		Invoice	18843 31	18843 31									
	01/05/2013	BANKLINE	Bankline	Payment	10000 00	10000 00									
	31/05/2013	BANKLINE	Bankline	Payment	19403 31	19403 31									
Totals for CGC101 CG CONEX LTD							10559 80				10559 80	-29403 31			
CHA108 CHARLES GEE HEATHROW LTD															
	04/10/2013	P32352	B5	Invoice	16800 00	16800 00									
Totals for CHA108 CHARLES GEE HEATHROW LTD									16800 00		16800 00				
CHA135 CHARLES GEE & CO LTD															
	01/03/2013	LK60707	B2	Invoice	25 00	25 00									
	30/08/2013	LK80942	B2	Invoice	25 00	25 00									
	30/08/2013	LK80943	B2	Invoice	25 00	25 00									
	31/08/2013	SUN 1150		Invoice	515 20	515 20									
	04/09/2013	LE31021	BULK	Invoice	100 00	100 00									

04/09/2013	LE31021A	BULK	Invoice	274500 52	274500 52				
05/09/2013	LK60948	B2	Invoice	25 00	25 00				
06/09/2013	LK60954	B2	Invoice	25 00	25 00				
06/09/2013	LK60955	B2	Invoice	25 00	25 00				
09/09/2013	LK60956	B2	Invoice	25 00	25 00				
16/09/2013	LK60962	B2	Invoice	25 00	25 00				
18/09/2013	LK60967	B2	Invoice	25 00	25 00				
18/09/2013	LK60968	B2	Invoice	25 00	25 00				
25/09/2013	LK60974	B2	Invoice	25 00	25 00				
25/09/2013	LK60975	B2	Invoice	25 00	25 00				
30/09/2013	SUN 1164		Invoice	515 20	515 20				
02/10/2013	LK60985	B2	Invoice	25 00	25 00				
02/10/2013	LK60986	B2	Invoice	25 00	25 00				
02/10/2013	LK60987	B2	Invoice	25 00	25 00				
03/10/2013	LK60989	B2	Invoice	25 00	25 00				
07/10/2013	LE31021B	B30812	Cr Note	294 01	294 01				
07/10/2013	LE31047	BULK	Invoice	75 00	75 00				
07/10/2013	LE31047A	BULK	Invoice	13330 34	13330 34				
10/10/2013	LK60992	B2	Invoice	25 00	25 00				
10/10/2013	LK60993	B2	Invoice	25 00	25 00				
16/10/2013	LK60999	B2	Invoice	25 00	25 00				
16/10/2013	LK61000	B2	Invoice	25 00	25 00				
17/10/2013	LK61002	B2	Invoice	25 00	25 00				
Totals for CHA135 CHARLES GEE & CO LTD						**590 20**	**275340 72**	**13336 33**	**289287 25**
CTF101 C T FREIGHT (UK) LTD									
30/09/2013	H118353	B81564	Invoice	195 90	195 90				
30/09/2013	H118354	B81565	Invoice	135 40	135 40				
30/09/2013	H118355	B81566	Invoice	152 20	152 20				
30/09/2013	H118356	B81567	Invoice	437 16	437 16				
30/09/2013	H118357	B81568	Invoice	128 68	128 68				
30/09/2013	H118358	B81569	Invoice	128 68	128 68				
30/09/2013	H118359	B81570	Invoice	144 64	144 64				
30/09/2013	H118360	B81571	Invoice	154 72	154 72				
30/09/2013	H118361	B81572	Invoice	127 84	127 84				
30/09/2013	H118362	B81562	Invoice	224 54	224 54				
30/09/2013	H118363	B70346	Invoice	175 00	175 00				
30/09/2013	H118363A	B70346	Invoice	175 00	175 00				
30/09/2013	H118364	B40341	Invoice	95 00	95 00				
30/09/2013	H118365	B40341	Invoice	95 00	95 00				
30/09/2013	H118366	B40341	Invoice	95 00	95 00				
30/09/2013	H118367	B40340	Invoice	240 00	240 00				
30/09/2013	H118368	B40340	Invoice	240 00	240 00				
30/09/2013	H118369	B40340	Invoice	240 00	240 00				
30/09/2013	H118370	B40340	Invoice	240 00	240 00				
30/09/2013	H118371	B40336	Invoice	225 00	225 00				
30/09/2013	H118372	B40342	Invoice	600 00	600 00				
30/09/2013	H118373	B81563	Invoice	1061 50	1061 50				
30/09/2013	H118374	B70335	Invoice	420 00	420 00				
30/09/2013	H118374A	B70335	Invoice	420 00	420 00				
30/09/2013	H118404	B81593	Invoice	11140 55	11140 55				
30/09/2013	H118443	B70347	Invoice	1944 07	1944 07				
30/09/2013	H118444	B70348	Invoice	911 18	911 18				
30/09/2013	H118573	B81593	Invoice	12320 42	12320 42				
30/09/2013	H118576	B81557	Cr Note	10 00	10 00				
02/10/2013	H118394	B40345	Invoice	100 00	100 00				
02/10/2013	H118395	B40345	Invoice	100 00	100 00				
14/10/2013	H118718	B81575	Invoice	134 14	134 14				
14/10/2013	H118719	B81576	Invoice	141 28	141 28				
14/10/2013	H118720	B81577	Invoice	127 84	127 84				
14/10/2013	H118722	B81578	Invoice	148 42	148 42				
14/10/2013	H118723	B81579	Invoice	136 24	136 24				
14/10/2013	H118724	B81580	Invoice	142 54	142 54				
14/10/2013	H118725	B81581	Invoice	150 52	150 52				
14/10/2013	H118726	B81582	Invoice	134 56	134 56				
14/10/2013	H118727	B81583	Invoice	138 34	138 34				
14/10/2013	H118728	B81584	Invoice	145 48	145 48				
14/10/2013	H118729	B81573	Invoice	3020 74	3020 74				
14/10/2013	H118730	B81585	Invoice	228 19	228 19				
14/10/2013	H118732	B81586	Invoice	128 68	128 68				
14/10/2013	H118733	B81587	Invoice	132 88	132 88				
14/10/2013	H118735	B81588	Invoice	141 70	141 70				
14/10/2013	H118736	B81589	Invoice	129 10	129 10				
14/10/2013	H118737	B81590	Invoice	132 46	132 46				
14/10/2013	H118738	B81591	Invoice	129 52	129 52				
14/10/2013	H118739	B81592	Invoice	128 68	128 68				
14/10/2013	H118740	B70353	Invoice	434 47	434 47				
14/10/2013	H118741	B81574	Invoice	53 76	53 76				
14/10/2013	H118773	B40351	Invoice	375 00	375 00				
14/10/2013	H118775	B70354	Invoice	878 12	878 12				
17/10/2013	H118859	B40351	Cr Note	-65 00	-65 00				
17/10/2013	H118863	B9	Invoice	660 00	660 00				
18/10/2013	H118884	B81595	Invoice	131 62	131 62				
18/10/2013	H118885	B81596	Invoice	127 84	127 84				
18/10/2013	H118886	B81597	Invoice	127 84	127 84				
18/10/2013	H118887	B81598	Invoice	127 84	127 84				
18/10/2013	H118889	B81600	Invoice	374 40	374 40				
18/10/2013	H118890	B81599	Invoice	130 60	130 60				

	18/10/2013	H118893	B81601	Invoice	433 73	433 73						
•	18/10/2013	H118898	B81602	Invoice	211 26	211 26						
Totals for CTF101 C T FREIGHT (UK) LTD								32457 48	9770 79	42228 27		
FAL103 FALLOW INTL FREIGHT												
•	02/05/2013	B40288	DR603412	Invoice	318 74	318 74						
Totals for FAL103 FALLOW INTL FREIGHT							318 74			318 74		
FRE109 FREIGHT-SERV GLOBAL LOG LTD												
	27/09/2013	SI001307	B30847	Invoice	343 20	343 20						
	27/09/2013	SI001309	B30849	Invoice	343 20	343 20						
	27/09/2013	SI001311	B30849	Invoice	343 20	343 20						
Totals for FRE109 FREIGHT-SERV GLOBAL LOG LTD								1029 60		1029 60		
HAM102 HAMBURG SUD UK BRANCH												
	17/04/2013	624110	B40256	Invoice	1275 00	1275 00						
	17/04/2013	624111	B40256	Cr Note	1760 24	1760 24						
Totals for HAM102 HAMBURG SUD UK BRANCH							-485 24			-485 24		
HAP101 HAPAG LLOYD (UK) LTD												0208 507 4088 JAS
	16/09/2013	24803681	BULK	Cr Note	277 00	277 00						
Totals for HAP101 HAPAG LLOYD (UK) LTD								-277 00		-277 00		
HYU102 HYUNDAI MERCHANT MARINE LTD												(020) 7477-6900
	07/08/2013	BANKLINE	Bankline	Payment	-396 00	-396 00						
Totals for HYU102 HYUNDAI MERCHANT MARINE LTD							-396 00			-396 00	-396 00	
JEO101 JEOUN												
	20/09/2013	JE-001821	B30821	Invoice	3500 00	3500 00						
Totals for JEO101 JEOUN								3500 00		3500 00		
JVC101 J V C												
	10/05/2013	BANKLINE	Bankline	Payment	-3030 00	-30 00						
	05/09/2013	KNR-4600065	JUL-SEP 2012	Invoice	3000 00	3000 00						
Totals for JVC101 J V C							-30 00	3000 00		2970 00	-30 00	
KLI101 K LINE (EUROPE) LIMITED												
	23/09/2013	13049076	B2	Invoice	1034 27	1034 27						
	24/09/2013	13049429	B1	Invoice	120 00	120 00						
	27/09/2013	13050513	B2	Invoice	1035 80	1035 80						
Totals for KLI101 K LINE (EUROPE) LIMITED								2190 07		2190 07		
LAN108 LAND & SEA LOGISTICS LTD												
	18/07/2011	R70042	B90003	Invoice	432 00	432 00						
	19/08/2011	R70068	B90009	Invoice	600 00	600 00						
Totals for LAN108 LAND & SEA LOGISTICS LTD							1032 00			1032 00		
LOG113 LOGICAL-LINK SOLUTIONS LTD												
	27/06/2013	B30782	F6199	Invoice	56 03	56 03						
	27/06/2013	B30783	F6200	Invoice	56 03	56 03						
	08/08/2013	F6405	B30804	Invoice	56 03	56 03						
	08/08/2013	F6406	B30798	Invoice	56 03	56 03						
	08/08/2013	F6407	B30800	Invoice	56 03	56 03						
	08/08/2013	F6408	B30818	Invoice	56 03	56 03						
	08/08/2013	F6409	B30799	Invoice	56 03	56 03						
	08/08/2013	F6410	B30812	Invoice	56 03	56 03						
	08/08/2013	F6413	B30799	Cr Note	14 00	14 00						
	12/08/2013	F6411	B30803	Invoice	55 53	55 53						
	12/08/2013	F6412	B30803	Cr Note	14 00	14 00						
	13/08/2013	F6431	B30797	Invoice	56 03	56 03						
	19/08/2013	F6457	B30815	Invoice	25 00	25 00						
	19/08/2013	F6458	B30827	Invoice	56 03	56 03						
	19/08/2013	F6459	B30822	Invoice	56 03	56 03						
	19/08/2013	F6460	B30828	Invoice	56 03	56 03						
	19/08/2013	F6461	B30808	Invoice	56 03	56 03						
	19/08/2013	F6462	B30807	Invoice	39 28	39 28						
	03/09/2013	F6588	B30833	Invoice	84 03	84 03						
	03/09/2013	F6589	B30818	Invoice	58 75	58 75						
	03/09/2013	F6590	B30813	Invoice	53 28	53 28						
	03/09/2013	F6591	B30814	Invoice	39 28	39 28						
	03/09/2013	F6592	B30811	Invoice	56 03	56 03						
	03/09/2013	F6593	B30810	Invoice	56 03	56 03						
	03/09/2013	F6594	B30827	Invoice	97 96	97 96						
	04/09/2013	F6599	B30824	Invoice	26 75	26 75						
	09/09/2013	F6619	B30835	Invoice	56 03	56 03						
	09/09/2013	F6620	B30834	Invoice	56 03	56 03						
	09/09/2013	F6621	B30819	Invoice	56 03	56 03						

09/09/2013	F6822	B30820	Invoice	56 03	56 03						
12/09/2013	F6843	B30821	Invoice	131 50	131 50						
18/09/2013	F6543	B30832	Invoice	55 50	55 50						
18/09/2013	F6656	B30817	Invoice	63 25	63 25						
18/09/2013	F6689	B30825	Invoice	53 28	53 28						
18/09/2013	F6690	B30826	Invoice	42 03	42 03						
18/09/2013	F6691	B30825	Invoice	2 75	2 75						
27/09/2013	F6782	B30852	Invoice	58 25	58 25						
27/09/2013	F6783	B30829	Invoice	56 03	56 03						
27/09/2013	F6784	B30830	Invoice	56 03	56 03						
30/09/2013	BANKLINE	Bankline	Payment	573 27	573 27						
07/10/2013	F6781	B30852	Invoice	55 98	55 98						
07/10/2013	F6782A	B30852	Cr Note	58 25	-58 25						
09/10/2013	F6873	B30837	Invoice	56 03	56 03						
09/10/2013	F6874	B30838	Invoice	56 03	56 03						
09/10/2013	F6875	B30839	Invoice	56 03	56 03						
09/10/2013	F6876	B30840	Invoice	56 03	56 03						
09/10/2013	F6877	B30857	Invoice	56 03	56 03						
Totals for LOG113 LOGICAL-LINK SOLUTIONS LTD						820.20	641 58	277 88	1739 66	-573 27	
MUL103 MULLER & PARTNER GMBH											
25/05/2011	AE017682		Invoice	18 18	18 18						
Totals for MUL103 MULLER & PARTNER GMBH						18 18			18 18		
OWL101 OWL UK LTD											
01/06/2012	BANKLINE	Refund	Refund	197 50	197 50						
Totals for OWL101 OWL UK LTD						197 50			197 50	197 50	
THU106 THUNDERBIRD FREIGHT LIMITED											+44 (0) 1375 840340
12/08/2013	S40841	B40321	Invoice	60 00	60 00						
12/08/2013	S40845	B40320	Invoice	17 50	17 50						
12/08/2013	S40853	B40322	Invoice	30 00	30 00						
16/08/2013	S40907	B40323	Invoice	15 00	15 00						
16/08/2013	S40913	B40324	Invoice	15 00	15 00						
16/08/2013	S40921	B40325	Invoice	30 00	30 00						
23/08/2013	S40978	B40328	Invoice	15 00	15 00						
23/08/2013	S40979	B40330	Invoice	30 00	30 00						
30/08/2013	S41058	B40327	Invoice	45 00	45 00						
30/08/2013	S41076	B40331	Invoice	17 50	17 50						
30/08/2013	S41077	B40335	Invoice	30 00	30 00						
30/08/2013	s41057	B40333	Invoice	15 00	15 00						
06/09/2013	S41131	B40334	Invoice	15 00	15 00						
06/09/2013	S41138	B40337	Invoice	15 00	15 00						
16/09/2013	S41194	B40296	Invoice	20 00	20 00						
16/09/2013	S41199	B40336	Invoice	15 00	15 00						
16/09/2013	S41200	B40338	Invoice	30 00	30 00						
16/09/2013	S41208	B40339	Invoice	15 00	15 00						
16/09/2013	S41216	B40340	Invoice	45 00	45 00						
30/09/2013	S41357	B40342	Invoice	15 00	15 00						
30/09/2013	S41358	B40341	Invoice	30 00	30 00						
30/09/2013	S41363	B40343	Invoice	15 00	15 00						
30/09/2013	S41364	B40344	Invoice	15 00	15 00						
30/09/2013	S41370	B40345	Invoice	15 00	15 00						
15/10/2013	S41496	B40347	Invoice	15 00	15 00						
15/10/2013	S41499	B40348	Invoice	15 00	15 00						
15/10/2013	S41508	B40346	Invoice	45 00	45 00						
15/10/2013	S41517	B40332	Invoice	15 00	15 00						
Totals for THU106 THUNDERBIRD FREIGHT LIMITED						320 00	245 00	90 00	655 00		
TJM101 TJM TRANSPORT LTD											01708 521152
17/09/2013	75424	B30824	Invoice	102 00	102 00						
Totals for TJM101 TJM TRANSPORT LTD							102 00		102 00		
TRA137 TRANS GLOBAL FREIGHT MGMT											0845 3378 514 Keith Marshall
06/02/2013	BANKLINE	Bankline	Payment	139 04	139 04						
Totals for TRA137 TRANS GLOBAL FREIGHT MGMT						139 04			139 04	139 04	
TRS101 T R SHIPPING											02890 777 968
16/07/2012	J1004253/2	B30484	Cr Note	198 00	198 00						
Totals for TRS101 T R SHIPPING						198 00			198 00		
UNI101 UNIDENTIFIED											
03/10/2013	BANKLIEN	Bankline	Payment	1519 24	1519 24						
03/10/2013	BANKLINE	Bankline	Payment	1519 24	1519 24						
Totals for UNI101 UNIDENTIFIED								-3038 48	-3038 48	-3038 48	
VAN101 VANGUARD LOGISTICS											

03/09/2013	2029069678	B40334	Invoice	171 30	171 30						
• 28/09/2013	2059241224	B40344	Invoice	134 00	134 00						
30/09/2013	2059241261	B40343	Invoice	69 12	69 12						
Totals for VAN101 VANGUARD LOGISTICS							374 42		374 42		
WAL113 WALLENIUS WILHELMSEN LOG UK											02380386170
13/01/2011	000088	Cheque	Payment	339 20	-339 20						
17/10/2011	GBARINVCHA1110	B50082/B50085	Invoice	20 00	20 00						
16/09/2013	13102372	B30821	Invoice	17712 00	17712 00						
30/09/2013	WSO134927	B2	Invoice	20008 02	20008 02						
Totals for WAL113 WALLENIUS WILHELMSEN LOG UK						-319 20	37720 02		37400 82	-339.20	
WIN113 WINCANTON GROUP LTD											01795415209
28/06/2013	BANKLINE	Bankline	Payment	57649 30	-9942 00						
05/09/2013	OP/7558043	B6	Invoice	3969 65	3969 65						
09/09/2013	OP/7558049	B2	Invoice	9942 00	9942 00						
12/09/2013	OP/7558070	B2	Invoice	9942 00	9942 00						
18/09/2013	OP/7558090	B2	Invoice	9942 00	9942 00						
26/09/2013	OP/7558110	B2	Invoice	9942 00	9942 00						
03/10/2013	OP/7558139	B6	Invoice	3969 65	3969 65						
03/10/2013	OP/7558151	B2	Invoice	9942 00	9942 00						
10/10/2013	OP/7558166	B2	Invoice	9942 00	9942 00						
Totals for WIN113 WINCANTON GROUP LTD						-9942 00	43737 65	23853 65	57649 30	-9942 00	
ZBEI101 BEIJING MONKING ASS INT'L FWDG											
06/09/2013	12100006	B2	Invoice	4547 18	4547 18						
23/09/2013	13010030	B2	Invoice	1644 74	1644 74						
09/10/2013	130100031	B2	Invoice	9868 42	9868 42						
14/10/2013	13100007	B2	Invoice	4450 80	4450 80						
Totals for ZBEI101 BEIJING MONKING ASS INT'L FWDG							6191 92	14319 22	20511 14		
ZBUR106 BURGHARDT & SCHMIDT GMBH											
10/10/2011	404785	B80463	Invoice	330 43	330 43						
Totals for ZBUR106 BURGHARDT & SCHMIDT GMBH						330 43			330 43		
ZCJK101 CJ KOREA EXPRESS CORPORATION											
16/04/2013	B70251	2013040138	Invoice	52 71	52 71						
23/07/2013	130760055	B30824	Invoice	91 46	91 46						
Totals for ZCJK101 CJ KOREA EXPRESS CORPORATION						144 17			144 17		
ZGIL106 GILLESPIE MUNRO INC											
13/09/2013	1 1226821	B40334	Invoice	212 98	212 98						
Totals for ZGIL106 GILLESPIE-MUNRO INC							212 98		212 98		
ZGLS101 GLS INTERNATIONAL PTE LTD											
10/12/2012	S/06/12-612035	B81223	Invoice	8 86	8 86						
Totals for ZGLS101 GLS INTERNATIONAL PTE LTD						8 86			8 86		
ZIM101 ZIM UK LTD											
15/05/2013	B30754	LPLP15124	Cr Note	24 00	24 00						
03/09/2013	6230047027	B30832	Invoice	587 00	587 00						
06/09/2013	BANKLINE	Bankline	Payment	-816 00	-816 00						
17/09/2013	LPLR194604	B30832	Invoice	171 00	171 00						
18/09/2013	6230047426	B30832	Invoice	587 00	587 00						
18/09/2013	6230047432	B30832	Invoice	587 00	587 00						
18/09/2013	6230047434	B30832	Cr Note	1174 00	1174 00						
Totals for ZIM101 ZIM UK LTD						24 00	-58 00		-82 00	-816 00	
ZKOR104 THE KOREA EXPRESS CO LTD											0082 32702285
11/10/2011	201110-560	B70086	Cr Note	-64 52	-64 52						
Totals for ZKOR104 THE KOREA EXPRESS CO LTD						-64 52			-64 52		
ZMUL101 MULTI CARGO LIMITED											
06/09/2013	195776	B70330	Invoice	1674 74	1674 74						
09/09/2013	196114	B70349	Invoice	2059 38	2059 38						
10/09/2013	195791	B70331	Invoice	2632 43	2632 43						
11/09/2013	195805	B70332	Invoice	1149 54	1149 54						
11/09/2013	195809	B70333	Invoice	1476 05	1476 05						
19/09/2013	195868	B70336	Invoice	2250 28	2250 28						
19/09/2013	195870	B70337	Invoice	1313 51	1313 51						
19/09/2013	195873	B70338	Invoice	2230 61	2230 61						
23/09/2013	195889	B70340	Invoice	1260 68	1260 68						
09/10/2013	196174	B70333	Invoice	139 93	139 93						
09/10/2013	196176	B70351	Invoice	1546 82	1546 82						
10/10/2013	196182	B70352	Invoice	960 03	960 03						
15/10/2013	196202	B70356	Invoice	1810 37	1810 37						

Totals for ZMUL101 MULTI CARGO LIMITED								16047 22	4457 15	20504 37		
ZSKY101 SKYMASTER EXPRESS INC												CUSTOMER CONTRA S
	13/11/2012	AOP 12110034	B70210	Invoice	77 96	77 96						
	02/05/2013	B70253	28/03/2013	Invoice	71 88	71 88						
	09/09/2013	13090114	B70342	Invoice	80 11	80 11						
Totals for ZSKY101 SKYMASTER EXPRESS INC							149 84	80 11		229 95		
ZWOO101 WOOJIN AIR CONSOLIDATORS CO LT												82-2 2628-0800
	17/03/2011	AO-	B70022	Invoice	165 09	165 09						
	01/06/2013	B70286	13060114	Invoice	1009 27	1009 27						
	06/06/2013	B70285	13060044	Invoice	192 25	192 25						
	18/07/2013	S/L WOO101	Contra	Adjust	1042 74	1042 74						
	08/08/2013	13080050	B70313	Invoice	445 59	445 59						
	14/09/2013	13090120	B70334	Invoice	376 44	376 44						
Totals for ZWOO101 WOOJIN AIR CONSOLIDATORS CO LT							769 46	376 44		1145 90		
ZWOR104 WORLD FREIGHT LOGISTICS B V												
	09/09/2013	64306	B9	Invoice	2080 67	2080 67						
	18/09/2013	64401	B9	Invoice	37 82	37 82						
Totals for ZWOR104 WORLD FREIGHT LOGISTICS B V								2118 49		2118 49		
ZYON101 YONGJIN SHIPPING CO LTD												82-2-318-8866
	26/12/2011	HE91883A	B80614	Invoice	12 82	12 82						
Totals for ZYON101 YONGJIN SHIPPING CO LTD							12 82			12 82		
Totals							12602 37	436630 75	83782 35	507810 73	-44482 80	