

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

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07042026

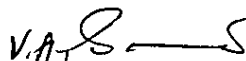
Name of Company

Optimum Logistics (UK) Limited

I / ~~WE~~
Vincent A Simmons
7 St Petersgate
Stockport
Cheshire
SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 October 2010

Signed



Date

07 October 2010

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref OPTIMUM/VAS/JCC

For Official Use

Post Room

SATURDAY



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09/10/2010

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Optimum Logistics (UK) Limited

on the 7 October 2010 the date of the resolution for winding up

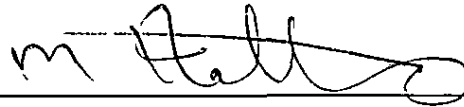
Statement of truth

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

Full Name

MICHAEL HATHAWAY

Signed



Dated

07 / 10 / 10

Optimum Logistics (UK) Limited
Statement Of Affairs as at 7 October 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Trade debtors	74,000 00	71,000 00
Less Invoice factors		<u>(61,000 00)</u>
Surplus c/d		<u>10,000 00</u>

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

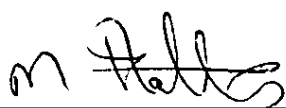
NIL

Signature m Hall Date 07/10/10

Optimum Logistics (UK) Limited
Statement Of Affairs as at 7 October 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 SEPTEMBER 2003		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	58,058 00	
Directors Loan Account	25,000 00	
HM Revenue & Customs PAYE/NIC	60,000 00	
HM Revenue & Customs - VAT	30,000 00	
Deferred consideration re Administration	8,750 00	
Associated company	23,000 00	
Associated company	5,000 00	
		209,808 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(199,808 00)
Estimated deficiency/surplus as regards creditors		(199,808 00)
Issued and called up capital		
Ordinary Shareholders	44 00	
		44 00
Estimated total deficiency/surplus as regards members		(199,852 00)

Signature  Date 07/10/10

Optimum Logistics (UK) Limited
B - Company Creditors

Key	Name	Address	£
CL00	Burgess Logistic Solutions	Unit 24 1 Amber Business Centre, Hill Top Road Alfreton DE55 4BR	0 00
CB00	Commercial Vehicle Solutions	Units 5-6 Webster Brothers Industrial Est, Hallam Fields Rd Ilkeston, Derbyshire DE7 4AZ	23,000 00
CC00	East Staffs Borough Council	Revenues & Benefits Service, Town Hall Burton on Trent DE14 2EB	6,000 00
CE00	Glensyl Engineering	Glensyl Way Wetmore Road Ind Estate, Wetmore Road Burton on Trent, DE14 1QL	17,500 00
CH00	H Green Delivery Services	58 Dalesgate Close Littleover, Derby DE23 2XL	2,000 00
CH01	Hathaway Poole Consultancy	101 Burton Road Repton, Derbyshire DE65 6FN	5,000 00
CH03	HM Customs & Excise	Queens Dock, Liverpool, L69 4AF	10,000 00
CH02	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	30,000 00
CJ00	JB Garage Doors	Straw Mill Hill Tovil, Maidstone Kent ME15 6FL	60,000 00
CJ01	Jofson Limited	Unit 25 Enterprise Drive Streetly, Sutton Coldfields West Midlands, B74 2DY	500 00
CM00	Mercury Rent a Car	8 Dale Street Burton on Trent, DE14 3TE	1,000 00
EE00	Miss Zoe Evans	11 Chester Road Rugeley, WS15 1GD	3,000 00
ET00	Mr Anthony Turner	46 Norfolk Road Stapenhil, Burton on Trent DE15 9JF	0 00
EF00	Mr Bruce Faulds	9 Priestland Avenue Spondon, Derby DE21 7GQ	0 00
EW03	Mr Carl Whetton	32 Beech Avenue Willington, Derby DE65 6DB	0 00
EB01	Mr Darren Bennetts	214 Caxton Street Derby, DE23 1RJ	0 00
EB00	Mr David Backhouse	24c Temple Street Castleford, WF10 5PA	0 00
CG01	Mr Haden T Green	58 Dalesgate Close, Littleover, Derby DE23 2XL	0 00
RG00	Mr Haden T Green	58 Dalesgate Close, Littleover, Derby DE23 2XL	25,000 00
EG00	Mr Jason Griffin	1 Elmsleigh Drive Midway, Swanincote DE11 0ET	0 00
EW01	Mr Jonathan Walker	The Cart Barn Arleston Lane, Arleston Derby DE73 7HN	0 00
EW02	Mr Lee Whetton	32 Beech Avenue Willington, Derby DE65 6DB	0 00
RH00	Mr Michael Hathaway	101 Burton Road, Repton, Derby DE65 6FN	0 00
EH01	Mr Mick Hathaway	101 Burton Road Repton, Derbyshire DE65 6FN	0 00
EW00	Mr Paul Watson	17 Bramham Road Castleford, WF10 5PA	0 00
EJ00	Mr Richard Johnson	33 Nicola Gardens Derby	0 00
EM00	Mr Richard Mounsay	106 Blackpool Street Burton on Trent, DE14 3AT	0 00
EM01	Mr Sean Murray	4 Silverton Drive Stenson Fields, Derby DE24 3BU	0 00
ES00	Mr Simon Sayers	62 Regent Street Church Gresley, Swanincote DE11 9PJ	0 00
EP00	Mr Steve Plant	28 Zetland Crescent Stenson Fields, Derby DE24 3AY	0 00
EH00	Mr Thomas Hickton	6 Bramley Court Hatton, DE65 5QT	0 00
CO02	Optimum Logistical Services Ltd (In Admin)	C/O Leonard Curtis, Hollins Lane, Bury, BL9 8DG	8,750 00
CO00	Orange	PO Box 52 Sheffield, S98 1DX	500 00

Signature



Optimum Logistics (UK) Limited
B - Company Creditors

Key	Name	Address	£
CO01	ORS Office Supplies	Unit 2 Ryknild Trading Estate, Derby Road Burton on Trent DE14 1RZ	100 00
CP00	Profreight Solutions	Unit 2 Brownhills Business Park, Lindon Road Brownhills Walsall, WS8 7BW	1,000 00
CQ00	QBE Insurance	One Coval Wells Chelmsford, Essex CM1 1WZ	250 00
CR00	RS Recovery	Unit 37 Coneygre Industrial Estate, Tipton West Midlands DY4 8XP	208 00
CS00	S K Express	1 Katrine Avenue, Rignhead Industrial Estate, Bellshill ML4 3LS	6,000 00
CT01	Thomas's Vehicle Solutions	Atlas Trading Estate Brookvale Road, Birmingham B6 7EX	8,000 00
CT00	Transport for London	Cogeston Charging PO Box 4783, Worthing BN11 9PT	1,000 00
CU00	Unicom Line Rental	Universal House Longley Lane, Manchester M22 4SY	250 00
CW00	West Cheshire Magistrates Court	Central Payments Office PO Box 101, Runcorn Cheshire WA7 2GA	500 00
CW01	Wishees Skip Hire	Shades Farm Bretby, Burton on Trent DE15 0RD	250 00
44 Entries Totalling			209,808.00

Signature