

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

To the Registrar of Companies

**For Official Use**

--	--	--

**Company Number**

07117807

**Name of Company**

Delivery Express Limited

**I / We**

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 April 2015

Signed



Date 29 April 2015

Silke & Co Limited  
1st Floor  
Consort House  
Waterdale  
Doncaster  
DN1 3HR

Ref DJ3JC/CLB/IMR/NW/JCE

**For Official Use**

Insolv

THURSDAY



A29

\*A46WLJFV\*

07/05/2015

#126

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Delivery Express Limited

on the 29 April 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

MARK HALL SHELLMAN

Signed

[Signature]

Dated

29/4/15

---

Delivery Express Limited  
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets:

Motor Vehicles	6,996 10	1,550 00
Cash at Bank	7,287 09	7,287 09

Estimated total assets available for preferential creditors 8,837 09

Signature



Date

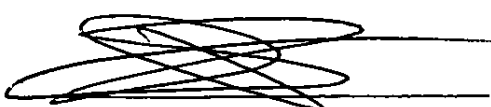
29/4/15

Delivery Express Limited  
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,837 09
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 8,837 09
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 8,837 09
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	8,837 09
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 8,837 09
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	8,837 09
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	36,535 38
Director's Loan Account (Mr R Shekiluwa)	23,600 00
Barclays Bank plc	4,995 00
HM Revenue & Customs	288,971 98
	<u>354,102 36</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(345,265 27)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(345,265 27)</u>
Issued and called up capital	
Ordinary shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(345,266 27)</u></u>

Signature



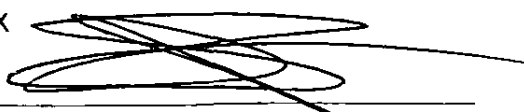
Date

29/4/15

**Silke & Co Limited**  
**Delivery Express Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Barclays Bank plc 6 Clarence Street Kingston-Upon-Thames Surrey KT1 1NY	4,995 00
CC00	City Commercials t/a Practical Car and Van Rental 1 Ashley Road Uxbridge Industrial Estate Uxbridge UB8 2GA	17,394 59
CC01	Contributions Agency Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CE00	Ecclesiastical Insurance Office plc Beaufort House Brunswick Road GL1 1JZ	10,529 40
CF00	Fuel Genie C/o Marston Group Embassy House 60 Church Street Birmingham B3 2DJ	3,418 99
CH00	HM Revenue and Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	288,971 98
CN00	Northgate Vehicle Hire Norflex House Allington Way Darlington County Durham DL1 4DY	5,000 00
CR00	Raphael Shekuluwa (Director) 90 Arborfield Close Slough SL1 2JW	23,600 00
CS00	Spoton net Limited 167 to 169 Union Street Torquay Devon TQ1 4BX	192 40

Signature



**Silke & Co Limited**  
**Delivery Express Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
9 Entries Totalling		354,102.36

@ - Denotes associate creditor

Signature

