

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

07182775

Name of Company

FBI Logistics Ltd

I/We

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
 IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11 March 2015

Signed



Date 11 March 2015

Carter Clark
 Recovery House
 15-17 Roebuck Road
 Hainault Business Park
 Ilford, Essex
 IG6 3TU

Ref FBI2015/JJ

For Official Use
 Insolvency Section 1 Post Room

FRIDAY



Statement of Affairs

Statement as to affairs of

FBI Logistics Ltd

on the 11 March 2015 the date of the resolution for winding up

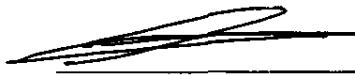
Statement of truth

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

Full Name

MATTHEW LUNN

Signed



Dated

11th MARCH 2015

FBI Logistics Ltd
Statement Of Affairs as at 11 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Van	5,000 00	5,000 00
Lombard		(5,892 84)
Deficiency c/d		(892 84)
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	24,747 74	24,747 74
Estimated total assets available for preferential creditors		24,747 74

Signature

Date 11th MARCH 2015

FBI Logistics Ltd
Statement Of Affairs as at 11 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,747 74
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	24,747 74
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	24,747 74
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	24,747 74
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	24,747 74
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	24,747 74
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	892 84
Trade & Expense Creditors	55,370 67
Director	1,082 00
Banks/Institutions	1,500 00
HMRC - PAYE/NIC	20,272 90
HMRC - VAT	7,621 48
	86,739 89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(61,992 15)
Estimated deficiency/surplus as regards creditors	(61,992 15)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
Estimated total deficiency/surplus as regards members	(62,192 15)

Signature



Date 11th MARCH 2015

**Carter Clark
FBI Logistics Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	A&M Transitarios Lda	Armazem 1, Rua Infante D Henrique, 121 C, Vermolm, Portugal	951 00
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CB02	Branded Stocks Properties Limited	Unit 9, Hemmels Park, Landon, Essex, SS15 6GF	53,659 67
CC00	Clay Ratnage Daffin & Co	Suite D, The Business Centre, Farringdon Avenue, Romford, Essex, RM3 8EN	760 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,621 48
CH01	HMRC Debt Management	DMB 103, BX5 5AB	3,000 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	17,272 90
CLOMBAR	Lombard North Central Plc	100 Crescent, Colchester Business Park, Colchester, CO4 9GN	5,892 84
CN00	Niceshelfs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	National Westminster Bank Plc	Great Tarpots Branch, 124 London Road, Benfleet, Essex, SS7 5RT	1,500 00
RL00	Mr Matthew Lunn	9 Sheila Close, Romford, Essex, RM5 2PA	1,082 00
12 Entries Totalling			91,739.89

12 Entries Totalling

Signature



FBI Logistics Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Matthew Lunn	9 Sheila Close, Romford, Essex, RM5 2PA	0	200	0	200
1 Entries Totalling				200		

Signature

