

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

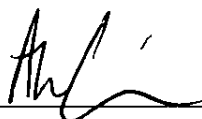
FBI Logistics Ltd

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 Post Room

FRIDAY



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#27

COMPANIES HOUSE

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 ✓

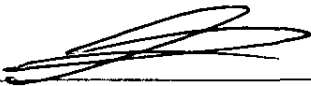
Signed  ✓

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		<u>(892 84)</u>
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	24,747 74	24,747 74
Estimated total assets available for preferential creditors		<u>24,747 74</u>

Signature  Date 11th MARCH 2015

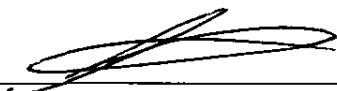


FBI Logistics Ltd
Statement Of Affairs as at 11 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,747 74
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 24,747 74
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 24,747 74
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	24,747 74
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 24,747 74
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>86,739 89</u>
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	<u>(61,992 15)</u>
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
Estimated total deficiency/surplus as regards members	<u>(62,192 15)</u>

Signature



Date 11th MARCH 2015

Carter Clark
FBI Logistics Ltd
B - Company Creditors

Key	Name	Address	£
CA00	A&M Transitanos Lda	Armazem 1, Rua Infate 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, Hemmells Park, Landon, Essex, SS15 6GF	53,659 67
CC00	Clay Ratnage Dafin & 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
CL00	CLOMBARD Lombard North Central Plc	100 Crescent, Colchester Business Park, Colchester, CO4 9GN	5,892 84
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	National Westminster Bank Plc	Great Tarpoons 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



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

