

Rule 4 34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
 Pursuant to Section 95/99 of the
 Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

07319646

Name of Company

EXPRESS LOGISTICS LONDON LIMITED

I/We

Jeffrey Mark Brenner
 of B & C Associates Limited
 Trafalgar House
 Grenville Place
 Mill Hill
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
 affairs as at 14 October 2013

Signed



Date 14 October 2013

Presenter's name address and
 Reference (if any)

B & C Associates Limited
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

JB/RB/5322/5

For official use

Liquidation Section

Post Room

WEDNESDAY



A05

16/10/2013

#295

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Express Logistics London Limited

on the 14 October 2013 the date of the resolution for winding up

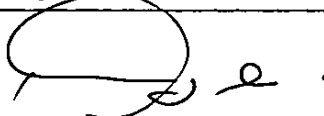
Statement of truth

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

Full Name

PETER CHEYNE

Signed



Dated

14/10/2013

Express Logistics London Limited
Statement Of Affairs as at 14 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Factored Book Debts	45,548 00	34,161 00	
Goodwill & Customer Database	NIL	2,000 00	
Bibby Financial Services Ltd		(20,260 00)	
		15,901 00	15,901 00
Assets subject to floating charge:			
Furniture & Equipment	NIL		950 00
Non-Factored Book Debts	22,142 00		16,606 00
Cash at Bank	15,349 00		15,349 00
Uncharged assets:			
Estimated total assets available for preferential creditors			48,806 00

Signature



Date

12/10/13.

Express Logistics London Limited
Statement Of Affairs as at 14 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	48,806 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	48,806 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	48,806 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	48,806 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	48,806 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	48,806 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Kafevend Group Limited	796 00
Locators Ltd	929 00
Rumford & Co - Company Accountants	1,398 00
Harrow Council	14,240 00
Express Logistics (Harrow) Limited	28,500 00
Companies House	300 00
H M Revenue & Customs - PAYE	165,290 00
H M Revenue & Customs - VAT	33,621 00
Landlords - Perrys Motor Sales Limited	20,474 00
Director - Peter Cheyne	22,940 00
	288,488 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(239,682 00)
Estimated deficiency/surplus as regards creditors	(239,682 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(239,683 00)

Signature

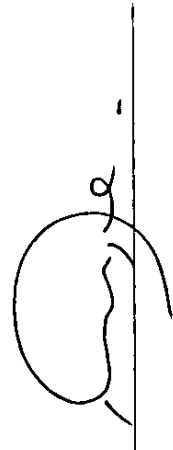


Date

14/10/13

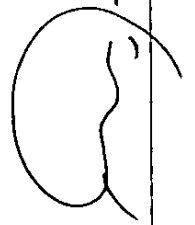
B&C Associates Limited
Express Logistics London Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bibby Financial Services Ltd	First Floor, 7 Bath Road, Slough, Berks, SL1 3UE	20,260 00
CC00	Peter Cheyne	Tamworth House, 5 Tamworth Drive, Fleet, GU51 2UW	22,940 00
CC01	Companies House	PO Box 710, Cardiff, CF14 3TG	300 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	33,621 00
CH02	H M Revenue & Customs - PAYE	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	165,290 00
CH03	Harrow Council	Harrow Council, Station Road, Harrow, HA1 2XY	14,240 00
CK00	Kafvend Group Limited	Unit D The Fleming Centre, Fleming Way, Crawley, West Sussex, RH10 9NN	796 00
CL00	Locators Ltd	Johnson Road, Fernside Park, Ferndown Industrial Estate, Wimbourne, Dorset, BH21 7SE	929 00
CL01	Express Logistics (Harrow) Limited	Unit 8 Waverley Industrial Park, Hallsam Drive, Harrow, Middlesex, HA1 4TR	28,500 00
CP00	Perrys Motor Sales Limited	Suite 1, 500 Pavilion Drive, Northampton Business Park, Brackmills, Northampton, NN4 7YJ	20,474 00
CR00	Rumford & Co	8 Churchill Court, 58 Station Road, North Harrow, Harrow, HA2 7SA	1,398 00
11 Entries Totalling			308,748.00

Signature  12/10/13.

Express Logistics London Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Peter Cheyne	Tamworth House, 5 Tamworth Drive, Fleet, GU51 2UW	0	1	0	1
1 Entries Totalling						1

Signature  12/10/13