

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

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Company Number

07752387

Name of Company

HG Trading & Logistics Limited

I / We

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 April 2014

Signed



Date 11 April 2014

Arrans Limited
3 Hamel House
Calico Business Park
Tamworth
B77 4BF

Ref H24/RPG/BC

Insolve

For Official Use



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17/04/2014

#78

A24

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

HG Trading & Logistics Limited

on the 11 April 2014 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 HAMANDEEP SINGH

Signed H.S.

Dated 4/04/14

HG Trading & Logistics Limited
Statement Of Affairs as at 11 April 2014

A - Summary of Assets

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

Assets subject to floating charge:

Uncharged assets:

Furniture & Equipment	300 00	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature M. Syl Date 11/04/14

HG Trading & Logistics Limited
Statement Of Affairs as at 11 April 2014

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	
Other Pre 15 September 2003 Floating Charge Creditors	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 post 15 September 2003	
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
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Expense Creditor - R Pau & Co	2,744 00
Director's Loan Account	2,440 00
TSB Bank Plc	1,086 00
HMRC - PAYE	43 00
	6,313 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(6,313 00)
Estimated deficiency/surplus as regards creditors	(6,313 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(6,314 00)

Signature HS/L Date 11/04/14

HG Trading & Logistics Limited
B - Company Creditors

Key	Name	Address	£
CH01	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	43 02
CR00	R Pau & Co Ltd	12-16 Station Street East, Coventry, CV6 5FJ	2,744 00
CS00	Mr H Singh		2,440 00
CT00	TSB Bank Plc	Chelmsford Legg St Osc, 1 Legg Street, Chelmsford, CM1 1JS	1,086 00
4 Entries Totalling			6,313.02

Signature HSyl