

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**

07808970

**Name of Company**

DHZ Logistics Limited

**I/We**

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

Rosalind M Hilton, Adcroft Hilton Limited, 269 Church Street, Blackpool, FY1 3PB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 21 April 2015

Signed



G. Sharma

Date

21 April 2015

Sharma & Co  
257 Hagley Road  
Birmingham  
B16 9NA

Ref D756/GDS/MN

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



\*A46C7PBL\*

A20

29/04/2015

#183

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

DHZ Logistics Limited ✓

on the 21 April 2015 the date of the resolution for winding up

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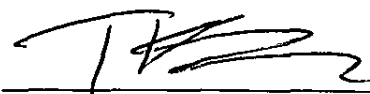
## Statement of truth

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

Full Name

THOMAS William BUTEN

Signed



Dated

21/4/15

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DHZ Logistics Limited  
Statement Of Affairs as at 21 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature T B V Date 21/4/15

DHZ Logistics Limited  
Statement Of Affairs as at 21 April 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	125,324 08
Directors	17,500 00
HM Revenue & Customs	18,882 38
	<b>161,706 46</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(161,706 46)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(161,706 46)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(161,707 46)</b>

Signature



Date

21/4/15

**Sharma & Co.**  
**DHZ Logistics Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aid Fuel Oils Group	Cocksparrow Lane, Huntington, Cannock, Staffordshire, WS12 4PB	184 98
CB00	Browne Jacobson	Mowbray House, Castle Meadow Road, Nottingham, NG2 1BJ	139 40
CC00	CMT Steel Services Limited	Corngraves Industrial Estate, Overend Road, Cradley Heath, Warley, B64 7DD	9,226 81
CC01	Certa Energy Ltd	via CPL Petroleum, Trust House, Glenberrie Business Park, Larbert, FK5 4RB	26,618 40
CC02	Cross Channel Transport Ltd	The Cottage, 26 Queens Road, Calf Heath, Wolverhampton, WV10 7DT	38,564 57
CD00	DME Tyres Ltd	Unit 1, Ring Road, Zone 2, Burntwood Business Park, Burntwood, Staffs, WS7 3JQ	1,445 88
CE00	EH Smith	Westhaven House, Arleston Way, Shirley, Solihull, B90 4LH	3,742 89
CG00	Greenhouse	Neachells Lane, Wlenhall, West Midlands, WV13 3SF	5,307 27
CH00	HM Revenue & Customs	Debt Management and Banking, DMB 310, BX5 5AB	17,443 98
CH01	Helping Hands	Suite 3, Waling Chambers, 214 Waling Street, Bridgetown, Cannock, WS11 0BD	200 00
CH05	HM Revenue & Customs	DMB 330, BX5 5AB	1,438 40
CL00	LGV Drivers Ltd	c/o Hollies Truck Stop, Waling Street, Four Crosses, Cannock, Staffordshire, WS11 1SB	147 60
CL01	Lakeside Fabrications Ltd	Moat House Farm, Teddesley Road, Acton Trussell, Penkridge, STAFFORD, ST17 0EL	19,823 98
CM00	Malvern Tyres	19 Hampton Road, Droitwich, Worcester, WR9 9PA	392 00
CM01	M6 Diesel Limited	Saredon Filling Station Cannock Road, Shreshill, Wolverhampton, WV10 7LZ	400 26
CN00	NFU Mutual	Flexible Payment Plans Department, Tiddington Road, Stratford-Upon-Avon, Warwickshire, CV37 7BJ	3,275 24
CN01	NWF Fuels Ltd	Plantation Road, Newstead Industrial Estate, Trentham, Stoke On Trent, ST4 8HX	13,307 80
CP00	Post Haste	14 Basepoint Business Centre, Yeoford Way, Exeter, EX2 8LB	447 00
CS00	Samuel Banner & Co Ltd	Hmpton Court, Tudor Road, Manor Park, Runcorn, Cheshire, WA7 1TU	2,100 00
CT00	Thomas Butler	2A Mosswood House, Mosswood St, Cannock, WS11 0AU	17,500 00

**20 Entries Totalling**

**161,706.46**

Signature



DHZ Logistics Limited

Calculation Not Relevant No floating charge or date prior to implementation date

21 April 2015