

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

We

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

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

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

Signed

Gagen Sharma

Date

07 May 2015

Sharma & Co
 257 Hagley Road
 Birmingham
 B16 9NA

Ref D756/

Insolv
SATURDAY
A27



A471Q9Q9
 09/05/2015
 #361
 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

Statement of truth

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

Full Name

THOMAS william Buten

Signed

TB

Dated

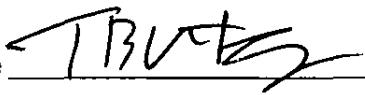
21/4/15

CHZ 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



Date



DHZ Logistics Limited
Statement Of Affairs as at 21 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
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)	
Trade & Expense Creditors	125,324 08
Directors	17,500 00
HM Revenue & Customs	18,882 38
	<u>161,706 46</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(161,706 46)</u>
Estimated deficiency/surplus as regards creditors	<u>(161,706 46)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(161,707 46)</u>

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	Congreaves Industrial Estate, Overend Road, Cradley Heath, Warley, B64 7DD t/a CPL Petroleum, Trust House, Glenbervie Business Park, Larbert, FK5 4RB	9,226.81
CC01	Certa Energy Ltd	The Cottage, 26 Queens Road, Calf Heath, Wolverhampton, WV10 7DT	26,618.40
CC02	Cross Channel Transport Ltd	Unit 1, Ring Road, Zone 2, Burntwood Business Park, Burntwood, Staffs, WS7 3JQ	38,564.57
CD00	DME Tyres Ltd	Westhaven House, Arleston Way, Shirley, Solihull, B90 4LH	1,445.88
CE00	EH Smith	Neachells Lane, Wilehall, West Midlands, WV13 3SF	3,742.89
CG00	Greenhouse	Debt Management and Banking, DMB 310, BX5 5AB	5,307.27
CH00	HM Revenue & Customs	Suite 3, Watling Chambers, 214 Watling Street, Bridgetown, Cannock, WS11 0BD	17,443.98
CH01	Helping Hands	DMB 330, BX5 5AB	200.00
CH05	HM Revenue & Customs	c/o Hollies Truck Stop, Watling Street, Four Crosses, Cannock, Staffordshire, WS11 1SB	1,438.40
CL00	LGV Drivers Ltd	Moat House Farm, Teddesley Road, Acton Trussell, Penkridge, STAFFORD, ST17 0EL	147.60
CL01	Lakeside Fabrications Ltd	19 Hampton Road, Droitwich, Worcester, WR9 9PA	19,823.98
CM00	Malvern Tyres	Saredon Filling Station Cannock Road, Shareshill, Wolverhampton, WV10 7LZ	392.00
CM01	M6 Diesel Limited	Flexible Payment Plans Department, Tiddington Road, Stratford-Upon-Avon, Warwickshire, CV37 7BJ	400.26
CN00	NFU Mutual	Plantation Road, Newstead Industrial Estate, Trentham, Stoke On Trent, ST4 8HX	3,275.24
CN01	NWF Fuels Ltd	14 Basepoint Business Centre, Yeoford Way, Exeter, EX2 8LB	13,307.80
CP00	Post Haste	Hampton Court, Tudor Road, Manor Park, Runcorn, Cheshire, WA7 1TU	447.00
CS00	Samuel Banner & Co Ltd	2A Mosswood House, Mosswood St, Cannock, WS11 0AU	2,100.00
CT00	Thomas Butler		17,500.00
20 Entries Totalling			161,706.46

Signature