

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

--	--	--

Company Number

08317803

Name of Company

F J Everett Logistics Limited

14 We John Hedges of Seneca IP Ltd,
Speedwell Mill, Old Coach Road,
Tansley DE4 5FY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11/05/15

Signed



Date

05 May 2015

Seneca IP Limited
Speedwell Mill
Old Coach Road
Tansley
Matlock
DE4 5FY

Ref 0426/JH/SG/JM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency S

TUESDAY



A4799YSQ

A12 12/05/2015 #54
COMPANIES HOUSE

STATEMENT OF AFFAIRS

F J Everett Logistics Limited

**Statement as to affairs of F J Everett Logistics Limited on 6 May 2015, being a date
not more than 14 days before 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 *MICHAEL EVERETT*

Signed *Michael Everett*

Dated 6 : 5 - 15

F J Everett Logistics Limited
Statement Of Affairs as at 6 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill		Uncertain
Book Debts	29,324 00	26,236 00
Bibby Factoring Limited		(1 00)
Surplus c/d		<u>26,235 00</u>
Plant and Machinery- Trailer Units	250,833 00	250,833 00
Bibby Financial Services Limited		(389,417 00)
Deficiency c/d		<u>(138,584 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	4,850 00	<u>NIL</u>
Estimated total assets available for preferential creditors		

Signature

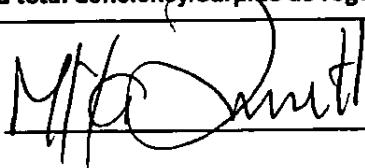
Nik Durrill Date 6.5.15

F J Everett Logistics Limited
Statement Of Affairs as at 6 May 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	
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
SURPLUS B/D	26,235 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	138,584 00
Trade & Expense Creditors	170,447 00
HM Revenue & Customs	31,429 00
	340,460 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(314,225 00)
Estimated deficiency/surplus as regards creditors	(314,225 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(314,227 00)

Signature

 M J Everett Smith

Date

6.5.15

Seneca IP Limited
F J Everett Logistics Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Fuel	London Road, Grays, Essex, RM17 5YZ	24,144.19
CA01	Amd Solicitors	100 Henleaze Road, Henleaze, Bristol, BS9 4JZ	11,253.72
CB00	Brentwood Borough Council	Town Hall, Ingrave Road, Brentwood, Essex, CM15 8AY	14,103.01
CB01	Barclaycard	1234 Pavilion Drive, Northampton, NN4 7SG	6,000.00
CB02	Bibby Financial Services- Lease Agreement	105 Duke Street, Liverpool, L1 5JQ	389,417.92
CB03	Barclays Bank plc	Astron House, 51 Saffron Road, Leicester, LE87 2BB	1,009.21
CC00	Collease	School Lane, Sprawston, Norwich, NR8 7TL	71,202.26
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	31,429.17
CL00	Lantern Recovery	Lantern House, 39-41 High Street, Potters Bar, Hertfordshire, EN6 5AJ	4,176.00
CM00	Man Trucks Bus Uk	Franland Road, Blagrove, Swindon, Wiltshire, SN5 8YU	15,000.00
CP00	PCL (Purfleet)	Parker House Estate, Manor Road, West Thurrock, Essex, RM20 4EH	7,559.08
CZ00	Zurich Insurance	Zunch House, Ballsbridge Park, Dublin 4, Ireland	16,000.00
12 Entries Totalling			591,294.56