

**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**

08317803
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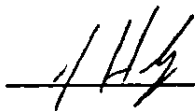
Name of Company

F J Everett Logistics Limited
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I/We John Hedger 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 6/5/15

Signed



Date 05 May 2015

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

Ref 0426/JH/SG/JM

**For Official Use**

Insolvency S

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#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

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**Statement of truth**

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

Full name

MICHAEL EVERETT

Signed

M. 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 £
<b>Assets subject to fixed charge:</b>		
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>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Office Furniture & Equipment	4,850 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<u>NIL</u>

Signature



Date

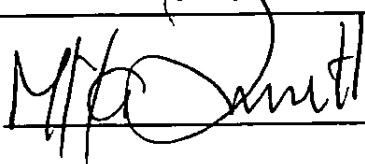
6.5.15

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
<b>SURPLUS B/D</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(314,225 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(314,225 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(314,227 00)

Signature

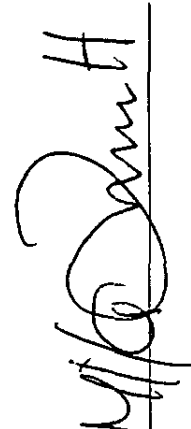


Date

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, NR 8TL	71,202 26
CH00	HIM 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, Biagrove, 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	Zurich House, Ballsbridge Park, Dublin 4, Ireland	16,000 00
<b>12 Entries Totalling</b>			<b>591,294.56</b>



Signature

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