

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

For Official Use

To the Registrar of Companies

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Company Number

08744318

Name of Company

Transhipment UK Limited

Richard Cacho

Richard Cacho, Unit 7, Trust Court, Vision Park, Chivers Way, Histon, Cambridge, CB24 9PW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 07 January 2015

Signed

Richard Cacho

Date

08 January 2015

Wood Page Allen Limited
 Unit 7, Trust Court
 Vision Park, Chivers Way
 Histon
 Cambridge
 CB24 9PW

Ref TRAN002/RC/RK/TO/J C/RF

For Official Use	
Insol	
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Statement of Affairs

Statement as to affairs of

Transhipment UK Limited

on the 7 January 2015 the date of the resolution for winding up

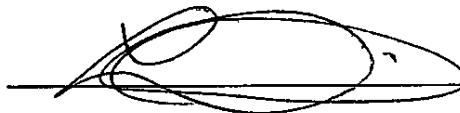
Statement of truth

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

Full Name

Lillian Goode

Signed



Dated

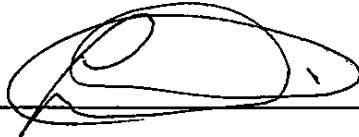
07/01/15

Transhipment UK Limited
Statement Of Affairs as at 7 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,754 00	1,754 00
Computer Equipment	734 00	734 00
Estimated total assets available for preferential creditors		2,488 00

Signature



Date

07/15

Transhipment UK Limited
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,488 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	2,488 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,488 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,488 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,488 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,488 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,215,126 49
	<u>1,215,126 49</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,212,638 49)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,212,638 49)</u>
Issued and called up capital	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(1,212,638 49)</u>

Signature

Date

07/01/15