

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**

08851775

Name of Company

Bell Global Logistics Limited

I / We

David Adam Broadbent, Hub One, The Innovation Centre, Venture Court, Queens Meadow Business Park, Hartlepool, TS25 5TG

Gillian Margaret Sayburn, Hub One, The Innovation Centre, Venture Court, Queens Meadow Business Park, Hartlepool, TS25 5TG

the liquidator(s) of the above named company attach a statement of the company affairs as at 28 July 2015

Signed

Date 28 July 2015

Begbies Traynor (Central) LLP  
 The Innovation Centre  
 Venture Court  
 Queens Meadow Business Park  
 Hartlepool  
 TS25 5TG

Ref BE235CVL/DAB/GMS/IR/LT

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 Insolvency Section | Post Room

TUESDAY



\*A4D327IW\*  
 04/08/2015 #68  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Bell Global Logistics Limited

on the 28 July 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

Kevin Paul Bell

Signed

Kevin Bell

Dated

28/7/2015

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Bell Global Logistics Limited  
 Statement Of Affairs as at 28 July 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	10,058 60	NIL
Ashley Commercial Finance Ltd	(24,902 21)	
Deficiency c/d		<u>(24,902 21)</u>
HMRC Refund	3,000 00	3,000 00
HMRC PAYE		<u>(2,500 00)</u>
Surplus c/d		<u>500 00</u>
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Office Furniture & Equipment	2,500 00	250 00
Cash at Bank	500 00	500 00
<b>Estimated total assets available for preferential creditors</b>		<b>750 00</b>

Signature

*Kevi Bell*

Date

*28/7/2015*

Bell Global Logistics Limited  
Statement Of Affairs as at 28 July 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	750 00
<b>Liabilities</b>	
Preferential Creditors -	
DBIS/Employees re AP & HP	2,676 76
	<u>2,676 76</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>(1,926 76)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(1,926 76)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<u>(1,926 76)</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	24,902 21
	<u>24,902 21</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(26,828 97)</u>
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>	500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	26,828 97
Trade Creditors	36,882 13
DBIS/Employees re AP & HP	5,062 99
DBIS/Employees re NP	460 27
Directors	31,352 00
	<u>100,586 36</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(100,086 36)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(100,086 36)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(101,086 36)</u>

Signature

*Keri Peck*

Date

*28/7/2015*

**Begbies Traynor (Central) LLP**  
**Bell Global Logistics Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
0	Entries Totalling	0.00

Signature



**Begbies Traynor (Central) LLP**  
**Bell Global Logistics Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
0 Entries	<b>Totalling</b>	<b>0.00</b>

Signature

Kevin Bell

**Begbies Traynor (Central) LLP**  
**Bell Global Logistics Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CD02	DBIS/Employees re AP & HP	2,676 76
<b>1</b>	<b>Entries Totalling</b>	<b>2,676.76</b>

Signature



**Begbies Traynor (Central) LLP**  
**Bell Global Logistics Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	AMCS Express Services	714 00
CA01	Airworld Handling	2,082 02
CA02	Air Menzies International Limited	5,580 00
CA03	Aries Global Logistics Inc	985 56
CB00	BM Stafford	912 00
CB01	Kevin Bell	25,000 00
CC00	Cockfield, Knight & Company Ltd	924 75
CC01	Cargo Overseas Ltd	844 29
CC02	CMA CGM UK Shipping	75 00
CD00	Dalpa International Limited	102 00
CD01	DFDS Logistics	6,276 00
CD03	DBIS/Employees re AP & HP	5,062 99
CD04	DBIS/Employees re NP	460 27
CG00	Goldstar Transport Limited	2,070 00
CH00	HM Revenue & Customs	0 00
CH01	David Hawkes	6,352 00
CJ00	Jentone Freight Limited	204 00
CJ01	Jarreds Office Supplies	5 82
CL00	LV Shipping	376 20
CL01	LFF Glamal Ltd	1,249 65
CM00	McHugh & Eastwood	3,527 30
CN00	NZ Freight Management	196 58
CP00	PSA Transport Limited	1,440 00
CP01	Product Logistics	304 40
CQ00	Queens Court Business Centre	300 00
CR00	Rhenus Logistics Limited	145 20
CR01	The Registrar of Companies	460 00
CU00	Unitex International Forwarding	7,520 96
CV00	Virgin Media Business	53 10
	941747501	
CY00	Yang Ming	50 00
CZ00	Zygo Limited	483 30
<b>31 Entries Totalling</b>		<b>73,757.39</b>

@ - Denotes associate creditor

Signature

