

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

06434310

(a) Insert full name
of company

Name of Company

(a) A & G TRANSPORT BROKERS

Limited

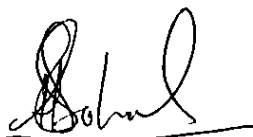
(b) Insert full name(s)
and address(es)

We (b) HARJINDER JOHAL &
GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date
the

the liquidators of the above named company attach a statement of
company's affairs as at (c) 23 OCTOBER 2012

Signed



Date 25 October 2012

Presenter's name,
address and
reference
(if any)

ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

Liquidator

SATURDAY



A15 27/10/2012 #40
COMPANIES HOUSE

Statement of Affairs

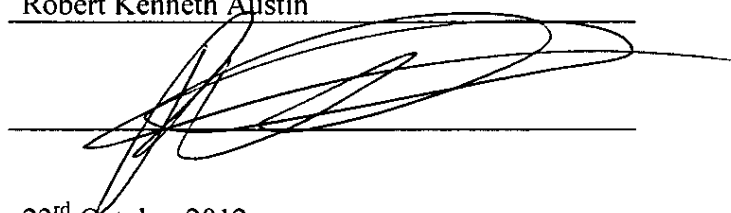
Statement as to the affairs of (a) **A & G TRANSPORT BROKERS LIMITED**
on the (b) **23rd October 2012**, the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete Statement of Affairs of the above named company

Full name Robert Kenneth Austin

Signed

A handwritten signature in black ink, appearing to be 'Robert Kenneth Austin', is written over a horizontal line. The signature is stylized with loops and a long horizontal stroke extending to the right.

Dated 23rd October 2012

A – Summary of Assets

Assets

Assets subject to fixed charge

Factored Debtors
LESS Calverton Factors Ltd

Book Value £	Estimated to Realise £
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350,000	Not Known
320,000	320,000
-----	-----
30,000	(320,000)
=====	=====

Assets subject to floating charge

Goodwill
Plant and Machinery

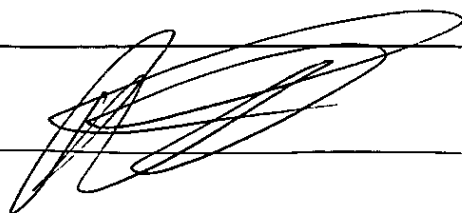
253,000	Nil
860	Not Known

Uncharged assets

Estimated total assets available for preferential creditors

253,860	Nil
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Signature

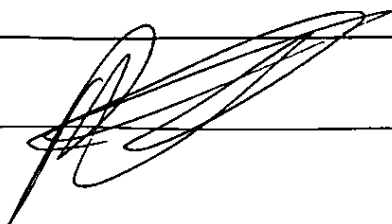


Date 23rd October 2012

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities	£	
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	Nil
Debts secured by floating charge – Calverton Factors Ltd	£	320,000
Estimated deficiency/surplus of assets after floating charges	£	320,000
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) – Creditors as per list	£	500,232
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	500,232
Shortfall to floating charge holders (brought down) – Calverton Factors Ltd	£	320,000
Estimated deficiency/surplus as regards creditors	£	820,232
Issued and called up capital 100 Ordinary Shares of £1 each	£	100
Estimated total deficiency/surplus as regards members	£	820,332

Signature



Date 23rd October 2012

B Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
Bakro International Transport Ltd	Yeomans Drive, Blakelands, Milton Keynes, MK14 5LS	9,270			
BBK Accountants Ltd	4A Roman Road, East Ham, London, E6 3RX	2,000			
Broughton Transport Solutions Ltd	Norrington Gate, Broughton Grifford, Melksham, Wiltshire, SN12 8LW	7,392			
Calverton Factors Ltd	Calverton House, 1 Keller Close, Kiln Farm, Milton Keynes, MK11 3LL	1	Fixed and Floating Charge	18/03/08	Not Known
CLDN Door to Door BV	Merseyweg 70 (Havenr 5230), NL 3197 KG Botlek – Rotterdam, Holland, Netherlands	1,395			
Cool Solutions UK Ltd	Earles Road, Hedon Road, Hull, HU9 1UD	20,568			
D J Thomas & Sons	MMB Depot, Felinfach, Lampeter, Dyfed, SA48 8AG	6,096			
DFDS Logistics Services NV	St Kruis – Brugge, BE – 8310, Dampoortstraat 265, Bus 2, Belgium	6,970			
DSV Road Ltd	65 Dargan Road, Belfast Harbour Estate, Co Antrim, BT3 9JU	12,090			
European Containers	Transport Zone, Karveelstraat 3, 8380 Zeebrugge, Belgium	6,000			
Ewals Cargo Care	PO Box 3078, 5930 AB Tegelen, Holland	6,440			
FTT Holland BV	PO Box 115, 4780 AD Moerdijk, Holland	23,002			
GRE Fresh Logistic BV	Albert Plesmanweg 57, 3088 GG Rotterdam, Holland	6,104			
HM Revenue & Customs (CT)	CT Operations (Euston Group), 13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH (Ref 623 86854 25263)	42,935			
HN Transport	Vitshoekstraat 3 – Haven 1034, B - 2070 Zwijndrecht, Belgium	10,531			

Signature _____

Date 23rd November 2012

B1 Company Creditors

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
HSBC Bank Plc	126 High Road, Ilford, Essex, IG1 1DA	3,574	Fixed and Floating Charge	21/07/08	Not Known
J R Harding & Sons (Frome) Ltd	Manor Furlong, Marlston Trading Estate, Frome, Somerset, BA11 4RJ	528			
Kingsbrook Limited	Unit 8, Whitfield Court, Whitecliffs Business Park, Honeywood Close, Whitfield, Kent, CT16 3PX	151,801			
McBurney Refrigeration Ltd	205 Moorfields Road, Ballymena, BT42 3EG	12,864			
Mesgun Transport	New Harbour Road, Poole, Dorset, BH15 4AJ	2,700			
O'Dowd Storage & Warehouse Ltd	Boyle Road, Gurrteen, Co Sligo, Ireland	13,188			
Road Runner Transport Service	Suite 3, Edmonton House, Park Farm Close, Folkstone, Kent, CT19 5DU	1,325			
Samskip Multimodal Container Logistic	PO Box 54143, 3008 JC Rotterdam, Holland, Netherlands	111,214			
STG & Nagel Logistique S A S	1 Rue de la Corderie, Centra 337, F - 94586 Rugis Cedex, France	27,299			
T P Niven Ltd	The Garage, Woodhead Road, Palnackie, Castle Douglas, DG7 1PG	900			
Thermotrafic Temperature Controlled Logistics	Zeppelinstrade 15, D85748 Garching - Hochbruck, Germany	11,625			
TET (Dovder) Ltd	Lord Warden House, Western Docks, Dover, Kent, CT17 9EQ	2,420			
Total		----- 500,232 =====			

Signature _____

Date 23rd November 2012