

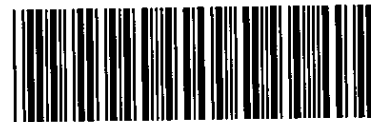
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A85IYZ8Q

A12

15/05/2019

#374

COMPANIES HOUSE

1 Company details

Company number 0 7 1 0 7 7 3 7
Company name in full Enterprise Freight & Transport Services Limited

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Darren
Surname Edwards

3 Liquidator's address

Building name/number 40a Station Road
Street Upminster
Post town
County/Region Essex
Postcode R M 1 4 2 T R
Country

4 Liquidator's name

Full forename(s)
Surname

● **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number
Street
Post town
County/Region
Postcode
Country

● **Other liquidator**
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6**Date of statement of affairs**

Date

^d	^d	^m	^m	^y	^y	^y	^y
2	6	0	4	2	0	1	9

7**Statement of affairs**

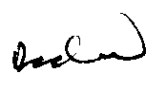
I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8**Sign and date**

Liquidator's signature

Signature

X 

X

Signature date

1	3	0	5	2	0	1	9
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LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Darren Edwards

Aspect Plus Limited

40a Station Road

Upminster

Essex

Postcode

R

M

1

4

2

T

R

DX

0800 988 1897



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of Enterprise Freight & Transport Services Limited

on the 26 April 2019 being a date not more than 14 days before the date of the resolution for winding up

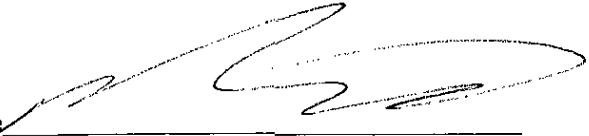
Statement of truth

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

Full Name Bazil Colclough

Signed 

Dated 26/4/2019

Signature 

Date 26/4/2019

Enterprise Freight & Transport Services Limited

A – Summary of Assets

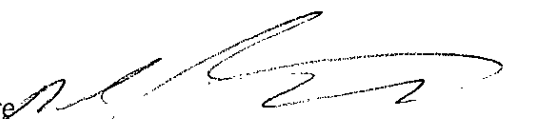
Assets

Book Value £	Estimated to Realise £
--------------	------------------------

Assets subject to fixed charge:

Book Debts	25,000	
Less: Paragon Business Finance Plc	<u>(25,000)</u>	Uncertain
Assets:		
Rent Deposit	40,000	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



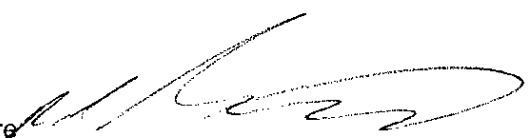
Date

26/4/2019

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	NIL
Preferential creditors:	
Trade Creditor	NIL
Total Preferential Claim	NIL
Estimated deficiency as regards preferential creditors:	NIL
Estimated total assets available for floating charge holders	
Paragon Business Finance Plc	(Uncertain)
Estimated deficiency of assets after floating charges	(NIL)
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	(227,484)
HM Revenue & Customs – VAT	(40,000)
HM Revenue & Customs – PAYE	(31,500)
	(298,984)
Estimated surplus / deficiency as regards non-preferential creditors	(298,984)
Issued and called up capital	
Ordinary	(100)
	(100)
Estimated total deficiency / surplus as regards members	(299,084)

Signature



Date

26/4/2019

B
COMPANY CREDITORS

Note: You must include all creditors and identify any 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 £
A1 Personnel Limited	Great Oaks, Basildon, Essex, SS14 1GB	£482.16			0
Air Menzies	5, The Enterprise Centre, Kelvin Lane, Crawley, West Sussex, United Kingdom, RH10 9PT	£8,202.52			0
Angel Springs	Conway House, Tonbridge TN12 9QJ	£17.20			0
Atlas Courier Express UK LTD	Unit 9 Rosshill Industrial Park, Sutton Road, Southend On Sea, Essex, SS2 5PZ	£107.04			0
Atlas Repairs	Unit 4, Hedley Ave, Grays, RM20 4EL	£966.61			0
Basildon District	Basildon Centre, St. Martins Square, Basildon SS14	£7,396.00			0
Bernard Giraud Transport	23 Rue Du Chateau D'eau, 77580 Voulagis, France	£1,404.76			0
Bespoke Courier Express	85 High Street, Canvey, Essex, SS87RE	£2,646.00			0
Bigwoods	Main Road, Rettendon Common, Chelmsford, Essex, CM2 8DZ	£117.00			0
Bronze Mechanical Handling Ltd	Fork Truck Centre, Motherwell Way, Lakeside,, West Thurrock, Essex, RM20 3XD	£11,454.60			0
Burnt Mills Tyres	1 Ridley Road, Basildon, Essex, SS13 1EG	£2,500.00			0
Cargocare Limited	The Wolseley Building, Childerditch Lane, West Horndon, CM13 3ED	£1,316.70			0

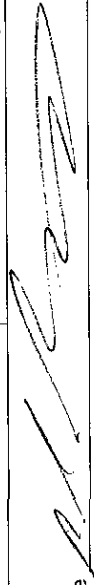
Signature 

Date 26/4/2019

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COMPANY CREDITORS

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Cargonet Limited	Unit 5B, Stanhope Gate, Stanhope Rd, Camberley, GU15 3DW	£1,149.22			0
Citation Limited	Kings Court, Water Lane, Wilmslow, Cheshire, SK9 5AR	£1,628.06			0
Close Asset Finance	10th Floor, Tolworth Tower, Ewell Road, Tolworth, KT6 7EL	£485.81			0
Corringham C	3 Windsor Avenue, Corringham, Essex, SS17 7NU	£1,470.00			0
CYP & Mary LTD	259 Willowfield, Harlow, Essex, United Kingdom, CM18 6SB	£1,052.00			0
Delamode PLC	700 Avenue West, Great Notley, Braintree, Essex., CM77 7AA	£102.00			0
Descartes Systems	9 Avon Road, Chippenham, SN15 1EE	£57.60			0
DPD UK	Fawkes Avenue, 21, Dartford DA1 1JQ	£877.82			0
DSV Road Limited	Scandinavia House Refinery Road, Parkeston, Harwich, CO12 4QG	£2,768.66			0
E.ON	47-53 Charterhouse Street, London, EC1M 6PB	£3,687.52			0
Ewalls Cargo	Charter Court, Severalls Industrial Park, Stephens, Colchester CO4 9QE	£6,473.00			0
Fuelgenie	PO Box 3169, Wolverhampton. WV1 9RQ	£14,987.57			0

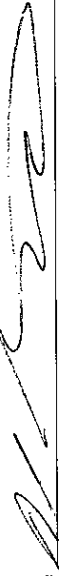
Signature 

Date 26/04/2014

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Goldcrest Oil	35 Armstrong Rd, South Benfleet, Benfleet SS7 4PW	£828.00			0
Grafters Recruit	49 High Street, Hoddessdon EN11 8TF	£4,055.34			0
Gran Distributions	129 Canterbury Street, Gillingham, Kent, ME7 5TT	£85.26			0
Hales Freight	86 Northwall, Dublin, Ireland, Ireland	£598.50			0
Heijboer Holland	Tussendonk 15, 4878 AM ETTEN-LEUR, NETHERLANDS,	£1,269.85			0
Hillson	Unit 10, Atlas Business Centre, Oxgate Lane, London, NW2 7HJ	£1,624.04			0
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£31,500.00			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£40,000.00			0
ICT Express Limited	Relay Park, Unit 302, Relay Dr, Tamworth B77 5PR	£336.00			0
Kevin Holmes	46 Wills Hills, Stanford Le Hope, Essex, SS17 7AY	£203.00			0
Kuehne + Nagel	4 th Floor, The Minorities, London, EC3N 1LQ	£6,077.86			0
Manor Training	Unit 8, 30 Brunel Rd, South Benfleet, Benfleet SS7 4PS	£216.00			0
MayDay Cleaners	Barnard Mountstephens Childs, Victoria House, 50 Alexandra Street, Southend on Sea, SS1 1BN	£236.40			0

Signature 

Date 26/4/2019

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
MC Truck & Bus LTD	Beddow Way, Aylesford North, Maidstone, Kent, ME20 7BT	£336.94			0
MC Truck Finance	Beddow Way, Aylesford North, Maidstone, Kent, ME20 7BT	£6,292.77			0
Meadows Forklifts	Ridley Road, Burnt Mills Industrial Estate, Basildon, Essex, SS13 1EG	£879.19			0
MSG Contracts	Units 2/ 3 Zone D, Chelmsford Road Industrial Estate, Dunmow, CM6 1HD	£1,649.42			0
MTEC Feight	10 Gentlemen's Field, Westmill Road, Ware, SG12 0EF	£600.00			0
Mudd Partners LLP	Lakeview House, 4 Woodbrook Crescent, Billericay CM1 0EQ	£3,480.00			0
NPower (Gas)	Wetherby Road, Leeds, LS14 3HS	£267.33			0
Office Needs	4 Olympic Business Centre, Paycocke Road, Basildon SS14 3EX	£69.12			0
Optimax Log & Sped GMBH	Rudolstadter STR. 11, 07318 SAALFELD	£777.78			0
Personell	Personell Solutions, Gern8 Finance Limited, 68G Milton Park, Oxfordshire, OX14 4RX	£7,011.89			0
Power Couriers Limited	1 St, Martins Meadow, Brasted, Westerham, Kent, TN16 1NL	£644.00			0

Signature 

Date 26/4/2019

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Prompt Anstey	Southway Drive, Southway Drive, North Common, Bristol, BS30 5LW	£876.00			0
Rhenus Logistics	Rhenus House, Courtland Road, Burnt Mills, Industrial Estate, Basildon, Essex, SS131RW	£2,762.40			0
Rhenus Logistics Limited	Rhenus House, Courtland Road, Burnt Mills, Industrial Estate, Basildon, Essex, SS131RW	£30,083.49			0
Secom	Secom House, 52 Godstone Road, Kenley, Surrey, CR8 5JF	£2,053.16			0
Shire Leasing PLC	1 Calico Business Park, Sandy Way, Tamworth, B77 4BF	£83.24			0
Sped-Inpex S R O	Razusova 7, SK-94901, Nitra, Slovakia	£1,925.00			0
Speedy Freight	Unit 2 The Pavilions, Cranford Drive, Knutsford Business Park Knutsford, Cheshire. WA16 8ZR	£696.00			0
T W Autos	Unit 1 Lex Building Cranes Close, Basildon, SS14 3JB	£180.00			0
The R H A Limited	Roadway House, Bretton Way, Peterborough PE3 8DD	£2,046.40			0
Toyota Material	Stirling Road, Trading Estate, Slough, SL1 4SY	£8,333.55			0
TPN- The Pallet Network Limited	Prologis Park Midpoint, Midpoint Way, Minworth, Sutton Coldfield, B76 9EH	£65,282.97			0

Signature 

Date 26/4/2019

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Trailer Resources Limited	Garton Court, Boundary Way, Hemel Hempstead, HP2 7RH	£3,578.09			0
Wave	Northumbria House, Abbey Road, Durham, DH1 5FJ	£635.25			0
ZipZap Computers	Unit C2, The Point, Weaver Road, Lincoln, LN6 3QN	£60.00			0
Totals		£298,984.09			0

Signature 

Date 26/4/2019

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Barrie Copeland	C/o Aspect Plus Limited, 40a Station Road, Upminster, Essex, RM14 2TR	Ordinary	50	£50.00
Nancy Copeland	C/o Aspect Plus Limited, 40a Station Road, Upminster, Essex, RM14 2TR	Ordinary	50	£50.00

Signature 

Date 26/4/2019