

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A96VV3C1

A08

10/06/2020

#13

COMPANIES HOUSE

1 Company details

Company number 0 8 8 7 5 6 6 4

Company name in full Delex Logistics Ltd

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

2 Liquidator's name

Full forename(s) Katie Louise

Surname Parsons Mason

3 Liquidator's address

Building name/number Little Bursdon

Street Hartland

Post town Bideford

County/Region Devon

Postcode E X 3 9 6 H B

Country UK

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ①

Building name/number

Street

Post town

County/Region

Postcode

Country

① 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	2	d	6	m	0	m	5	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

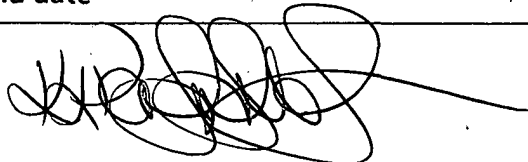
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	9	m	0	m	6	y	2	y	0	y	2	y	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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.

Contact name

Kate Parsons Mason

Company name

KPM Business Recovery

& Insolvency Limited

Address

Little Bursdon

Hartland

Post town

Bideford

County/Region

Devon

Postcode

E X 3 9 6 H B

Country

UK

DX

Telephone

07807 440094

**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

Insolvency Act 1986

Statement as to affairs of **Delex Logistics Ltd**

Company No. 08875664

on the __ 26 May 2020 __ 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... DEAN LEWIS

Signed... *Dean Lewis*

Dated... 26/5/2020

A – Summary of Assets

Assets

Assets subject to fixed charge:

None

Charge holder:

None/

Assets subject to finance agreements:

VW Transporter

VWFS (UK) Ltd

L200

Shogun Financial Services

Uncharged assets:

Cash held

Equipment

Debtors

Estimated total assets available for preferential creditors

Signature



Date

26/5/2020

Book Value as at 28/02/2020 £	Estimated to Realise £
NIL	NIL
NIL	NIL
29,835.00	21,000.00
(27,216.08)	(28,197.90)
17,000.00	17,000.00
(23,033.13)	(24,303.20)
	(14,501.10)
6,961.00	6,961.00
0.00	995.00
15,908.89	0.00
	7,956.00

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	7,956.00
Liabilities	
Preferential creditors:-	
2 Employees	400.44
Estimated deficiency/surplus as regards preferential creditors	£ 7,555.56
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	£ 7,555.56
Debts secured by floating charges post 14 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	£ 7,555.56
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	£ 7,555.56
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):-	
Consumer creditors for pre-paid goods or services	NIL
Deficiency bought down	14,501.10
2 Employees	4,054.02
Lloyds Bank Plc	19,596.43
HMRC – PAYE/NIC/VAT/CT	76,980.83
Trade	182,856.14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (297,988.52)
Shortfall to finance holders (brought down)	NIL
Shortfall to fixed charge holders (brought down)	NIL
Estimated deficiency/surplus as regards creditors	£ (290,432.96)
Issued and called up capital	2.00
Estimated total deficiency/surplus as regards members	£ (290,434.96)

Signature *deardur* Date 26/5/2020

KPM Business Recovery & Insolvency Limited
Deflex Logistics Ltd
B - Company Creditors

Name	Address				Amount £	Details of any security	Date created	Value of security	Reference
Devon County Council	County Solicitor	Room G80, County Hall	Topsham Road	Devon	EX2 4QD	141.15		54432594	
EE	6 Camberwell Way	Sunderland	Tyne & Wear	SR3 3XN		1,500.00		139730808	
HMRC	Insolvency Claims Handling Unit (ICHU)	Benton Park View	Longbenton	Newcastle	NE8 1ZZ	0.00		4398401648/180008403/475PP00050701	
HMRC	Corporation Tax Services	BX9 1AX				0.00		4398401648	
HMRC	PAYE & Self Assessment	BX9 1AS				0.00		475/M807532/475PP00050701	
HMRC	Imperial House	77 Victoria Street	Grimsby	DN31 1DB		76,880.83		180008403	
Lloyds Bank Plc	17 Cross Street	Barnstaple	Devon	EX31 1BE		19,596.43		309049/44081260	
Shogun Financial Services	St William House	Cardiff	CF10 5BH			7,303.20		533749583	
Redundancy Payments Office	83-85 Hagley Road	Birmingham	B19 8QG			4,454.48		CN10010905	
Northgate Vehicle Hire Limited	Northgate Centre	Lingfield Way	Darlington	DL1 4PZ		172,461.95		C034631	
The Fuel Card Company UK Limited	St James Business Park	Gimbold	Craig Court	Knareborough	HG5 8QB	6,353.04		480944	
VWFS (UK) Ltd	Brunswick Court	Yeomans Drive	Balkelands	Milton Keynes	MK14 5LR	7197.9		00004401364908	
Western Truck Rental Ltd	Roundswell Business Park	Barnstaple	Devon	EX31 3NL		2,400.00		DE1003	

12 entries totalling (excluding HMRC Insolvency Unit and Marston)

298,388.96

Signature: *Dean Lewis*
Name: DEAN LEWIS
Date: 26/5/2020

KPM Business Recovery & Insolvency Limited
Delex Logistics Ltd
C - Shareholders

Name	Address		Type	Nominal value £	No of Shares	Paid Up £
Mr Dean Lewis	1 Park Way Ilfracombe	Devon EX34 8ER	Ordinary	1.00	1	1.00
Mr Mark Peacham	Higher Eastacombe Atherington	Umberleigh Devon EX37 9HP	Ordinary	1.00	1	1.00
				1.00	2	2.00

Signature: 

Name: DEAN LEWIS

Date: 26/5/2020