

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 01127998  
Company name in full Imorex Shipping Services Limited

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

### 2 Liquidator's name

Full forename(s) Alex  
Surname Cadwallader

### 3 Liquidator's address

Building name/number Leonard Curtis  
Street 5th Floor  
Grove House  
Post town 248a Marylebone Road  
County/Region London  
Postcode NW1 6BB  
Country

### 4 Liquidator's name ①

Full forename(s) Neil  
Surname Bennett

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

### 5 Liquidator's address ②

Building name/number Leonard Curtis  
Street 5th Floor  
Grove House  
Post town 248a Marylebone Road  
County/Region London  
Postcode NW1 6BB  
Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

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**6** Date of statement of affairs

Date 

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 0 | d | 6 | m | 0 | m | 9 | y | 2 | y | 0 | y | 2 | y | 3 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

**7** Statement of affairs

I attach:

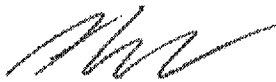
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 2 | m | 0 | m | 9 | y | 2 | y | 0 | y | 2 | y | 3 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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## 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 **Sam Bellamy**Company name **Leonard Curtis**Address **5th Floor****Grove House****248a Marylebone Road**Post town **London**

County/Region

Postcode

**N****W****1****6****B****B**

Country

DX

Telephone

**020 7535 7000** **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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**Statement of Affairs**

Statement as to affairs of

**IMOREX SHIPPING SERVICES LIMITED**

Trading as:

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on the 6 September 2023 being a date not more than 14 days before the date of the resolution for winding up

**Statement of truth**

I believe the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief

Full name..... *Paul Pavitt*

Signed..... *P. Pavitt*

Dated..... *6 September 2023*

IMOREX SHIPPING SERVICES LIMITED - Reg No 01127998 - STATEMENT OF AFFAIRS AS AT 6 SEPTEMBER 2023  
A - Summary of Assets

| Assets                                                             | Book<br>Value<br>£ | Estimated<br>To Realise<br>£ |
|--------------------------------------------------------------------|--------------------|------------------------------|
| <b>Assets Subject To Fixed Charge</b>                              |                    |                              |
| NII                                                                |                    |                              |
| <b>Assets Subject To Floating Charge</b>                           |                    |                              |
| NII                                                                |                    |                              |
| <b>Uncharged Assets</b>                                            |                    |                              |
| Computer Equipment                                                 | 2,135              | NII                          |
| Stock                                                              | 4,697              | NII                          |
| Fixtures and Fittings                                              | 775                | NII                          |
| Plant and Machinery                                                | 22,148             | NII                          |
| Office Furniture and Equipment                                     | 5,868              | NII                          |
| Balance at Bank and in Hand                                        | 75,547             | 75,547                       |
| Debtors                                                            | 42,118             | Uncertain                    |
| <b>Estimated total assets available for preferential creditors</b> | <b>153,268</b>     | <b>75,547</b>                |

Signature.....

*P. Panti*

Date.....

*6/9/2023*

IMOREX SHIPPING SERVICES LIMITED - Reg No 01127998 - STATEMENT OF AFFAIRS AS AT 6 SEPTEMBER 2023  
A1 - Summary of Liabilities

|                                                                                                                      |         | Estimated<br>To Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------|---------|------------------------------|
| Estimated total assets available for preferential creditors<br>(carried from page A)                                 |         | 75,547                       |
| <b>Liabilities</b>                                                                                                   |         |                              |
| <b>Preferential Creditors</b>                                                                                        |         |                              |
| Outstanding Pension Contributions                                                                                    |         | 4,765                        |
| Estimated surplus as regards preferential creditors                                                                  |         | 70,782                       |
| <b>Secondary Preferential Creditors</b>                                                                              |         |                              |
| VAT                                                                                                                  | 588,987 |                              |
| PAYE and NI                                                                                                          | 526,928 | 1,115,915                    |
| Estimated (deficiency) as regards secondary preferential creditors                                                   |         | (1,045,133)                  |
| Estimated prescribed part of net property where applicable (to carry forward)                                        |         | 0                            |
| Debts secured by floating charges                                                                                    |         | (1,045,133)                  |
| Nil                                                                                                                  |         | 0                            |
| Estimated (deficiency) as regards floating charge                                                                    |         | (1,045,133)                  |
| Estimated prescribed part of net property where applicable (brought down)                                            |         | 0                            |
| Total assets available to unsecured creditors                                                                        |         | (1,045,133)                  |
| <b>Unsecured Non-Preferential Claims</b><br>(Excluding any shortfall to floating charge holders)                     |         |                              |
| Trade and Expense Claims                                                                                             | 488,668 |                              |
| Other Creditors                                                                                                      | 6,050   |                              |
| Third Party Loans                                                                                                    | 227,567 |                              |
| HSBC Bank Plc - Bounce Back Loan                                                                                     | 29,162  | 751,447                      |
| Estimated (deficiency) as regards non-preferential creditors<br>(Excluding any shortfall to floating charge holders) |         | (1,796,580)                  |
| Shortfall to floating charge holders (brought down)                                                                  |         | 0                            |
| Estimated (deficiency) as regards creditors                                                                          |         | (1,796,580)                  |
| <b>Issued and called up capital</b>                                                                                  |         |                              |
| Issued Share Capital                                                                                                 |         | 1,500                        |
| Estimated total (deficiency) as regards members                                                                      |         | (1,798,080)                  |

Signature 

Date 6/9/2023

| Name of Creditor or Claimant   | Address -                      | Post Code                  | Amount<br>£ | Details of Security<br>held by Creditor | Date security<br>given | Value<br>of Security |
|--------------------------------|--------------------------------|----------------------------|-------------|-----------------------------------------|------------------------|----------------------|
| Anglia Revenue Partnership     | Breckland House                |                            |             |                                         |                        |                      |
| Arthur J Gallagher             | Close Insurance                | Thetford                   | 136,260.09  | IP24 1BT                                | -                      | -                    |
| Bariker Godelle                | 41 Barrack Square              | Fressing                   | 10,586.30   | CO5 9SE                                 | -                      | -                    |
| Bollon Brothers Ltd            | Great Blakenham                | Ipswich                    | 1,200.00    | IP5 3RF                                 | -                      | -                    |
| Bourne Vale Ltd                | Halfax Road                    | Ipswich                    | 188.40      | IP6 0SL                                 | -                      | -                    |
| Bradsett Ltd                   | PO Box 1ED                     | Ipswich                    | 800.00      | IP2 8RE                                 | -                      | -                    |
| British Gas                    | Business Credit & Collections  | London                     | 83,700.00   | W1A 1ED                                 | -                      | -                    |
| Calor Gas Ltd                  | Saxham Calor Centre            | Wimbor Down                | 1,755.82    | SO21 1FP                                | -                      | -                    |
| Chris Cater Trading Ltd        | Unit 10 Duddington Road        | Newmarket Road             | 139.09      | IP28 6QY                                | -                      | -                    |
| Clinex Lechianus Ltd           | The Granary Rectory Farm       | Wimington                  | 1,800.00    | PE15 0RD                                | -                      | -                    |
| Cleascore Ltd                  | Wright Road                    | Warrington                 | 1,392.00    | PE9 6UT                                 | -                      | -                    |
| Commas Unite Ltd               | Innovation Centre              | Ipswich                    | 127.20      | IP3 9RN                                 | -                      | -                    |
| Credicase                      | Byn House                      | Adestra Park Martlesham    | 4,258.05    | IP5 3RE                                 | -                      | -                    |
| Dawson Group Truck and Trailer | Anglia Parkway North           | Mid Glam                   | 585.00      | CF83 3GG                                | -                      | -                    |
| Dream Clean Services Ltd       | Heath Farm                     | Ipswich                    | 1,840.08    | IP1 5QL                                 | -                      | -                    |
| DVS Felixstowe Ltd             | Unit B, Coren Farm             | Woodhurst                  | 932.60      | PE28 3BP                                | -                      | -                    |
| DSV Insurance                  | Hovedgaden 630                 | Rattlesden                 | 1,849.45    | IP30 0RZ                                | -                      | -                    |
| Eastern Forklift Trucks        | The Suffolk Forklift Centre    | Denmark                    | 36.07       | DK-2640                                 | -                      | -                    |
| Green & Skinner (Haulage) Ltd  | Unit DR1 Claydon Business Park | Northern Way               | 676.00      | IP32 5NL                                | -                      | -                    |
| HB Commercial Ltd              | 76 The Havens                  | Great Blakenham            | 2,163.18    | IP6 0NL                                 | -                      | -                    |
| Hudsons Haulage Ltd            | Unit 8 Grove Lane              | Ransomes Europark          | 134.39      | IP3 99F                                 | -                      | -                    |
| International Correspondence   | 225 Bath Street                | Bury St Edmunds            | 3,084.00    | IP30 9HN                                | -                      | -                    |
| Jack Holowicki Ltd             | 19 Holdich Street              | Glasgow                    | 100.00      | G2 4GZ                                  | -                      | -                    |
| K & H Handlifting Ltd          | 40 Kingston Road               | Peterborough               | 1,504.80    | PE3 6DH                                 | -                      | -                    |
| K&S Handballing Ltd            | 40 Kingston Road               | Ipswich                    | 13,932.00   | IP1 4BQ                                 | -                      | -                    |
| Manchets PB Ltd                | Group Accounts Office          | Ipswich                    | 11,970.00   | IP1 4BQ                                 | -                      | -                    |
| Man Truck and Bus UK Ltd       | Frankland Road                 | Burwell                    | 448.03      | CB25 0AA                                | -                      | -                    |
| Mark Leamouth IT Consultant    | 51 Rosemary Avenue             | Swindon                    | 306.79      | SN5 8YU                                 | -                      | -                    |
| Meachers Global Logistics      | Mauretania Road                | Suffolk                    | 325.00      | IP11 9HN                                | -                      | -                    |
| M & G Fire                     | 1 Taber Place                  | Nursling                   | 150.00      | SO16 0YS                                | -                      | -                    |
| Miron Ltd                      | Belton Mill                    | Witham                     | 342.00      | CM8 3YP                                 | -                      | -                    |
| MMR Transport                  | Tian Truck Parts               | Market Dreydon             | 2,059.20    | TF9 1HH                                 | -                      | -                    |
| Multifreight Ltd               | Multifreight House             | West Thurrock              | 5,880.00    | RM20 3AG                                | -                      | -                    |
| P & F Safepac Co Ltd           | Safepac House                  | Ipswich                    | 54.00       | IP1 1XB                                 | -                      | -                    |
| Port of Felixstowe             | Tonline House                  | Fildon                     | 41,816.07   | IP28 7AP                                | -                      | -                    |
| Portland Employment Ltd        | Unit 5                         | Felixstowe                 | 12,322.41   | IP11 3SY                                | -                      | -                    |
| Quest Business Services Ltd    | Windsor House                  | Felixstowe                 | 289.98      | IP11 4HF                                | -                      | -                    |
| Robinsons Pallet Services      | 176 Norsey Road                | Felixstowe                 | 2,637.60    | LE4 9HA                                 | -                      | -                    |
| Seagull Freight Services       | 12 Tachworth Parade            | Essex                      | 6,548.00    | CM11 1BU                                | -                      | -                    |
| Sharp Business Systems         | Northern House                 | Essex                      | 189.00      | RM12 6AS                                | -                      | -                    |
| Shield Shipping Ltd            | 33 Bluestem Road               | Essex                      | 3,506.86    | WF3 2EE                                 | -                      | -                    |
| Speedy Fuels & Lubricants LLP  | Yard 31                        | Wakerfield                 | 62.98       | IP11 9RR                                | -                      | -                    |
| SWB Fleet Maintenance          | 7 Paddock Rise                 | Ransomes Industrial Estate | 1,212.00    | SLO 9HF                                 | -                      | -                    |
| Bartham Haulage & Storage      | Langton Green                  | her                        | 300.00      | NG33 4EG                                | -                      | -                    |
| Topload Ltd                    | 53 Heatherhayes                | Ipswich                    | 22,685.54   | IP23 7HN                                | -                      | -                    |
| UKWA Ltd                       | 11 Gower Street                | Ipswich                    | 300.00      | IP2 8SY                                 | -                      | -                    |
| Youngs Transportation          | Bolney Way                     | Essex                      | 1,008.00    | EC1E 6HB                                | -                      | -                    |
|                                |                                |                            | 105,000.00  | RM19 1SR                                | -                      | -                    |
|                                |                                |                            | 483,667.98  |                                         |                        |                      |

| Name of Creditor or Claimant    | Address -                                            | Post Code                                       | Amount<br>£ | Details of Security<br>held by Creditor | Date security<br>given | Value<br>of Security |
|---------------------------------|------------------------------------------------------|-------------------------------------------------|-------------|-----------------------------------------|------------------------|----------------------|
| Other Unsecured Creditors       |                                                      |                                                 |             |                                         |                        |                      |
| HSBC Bank Plc                   | Securities Processing Centre<br>J31 PARK, Unit B1/B2 | PO Box 6304<br>Mothenswell Way<br>Bradley Stoke | 29,161.95   |                                         | -                      | -                    |
| Daygard                         |                                                      | Coventry<br>West Thurrock<br>Bristol            | 227,557.44  |                                         | -                      | -                    |
| Ultimate Finance                |                                                      |                                                 | 6,050.05    |                                         | -                      | -                    |
| Total Other Unsecured Creditors |                                                      |                                                 | 262,779.44  |                                         |                        |                      |
| Total Unsecured Creditors       |                                                      |                                                 | 751,447.42  |                                         |                        |                      |

Signed: *P. Patel*

Dated: 06/09/23

| Name of Shareholder                       |  | Address --                      | Number of<br>Shares Held | Nominal Value | Details of Shares Held |
|-------------------------------------------|--|---------------------------------|--------------------------|---------------|------------------------|
|                                           |  |                                 |                          |               |                        |
| Shareholders                              |  |                                 |                          |               |                        |
| Youngs Transportation & Logistics Limited |  | 36 Ballards Lane, London N3 1XW | 1,500                    | £1,500.00     | Ordinary Shares        |
| Total Shares                              |  |                                 | 1,500                    | £1,500.00     |                        |
| Share Premium                             |  |                                 |                          | £0.00         |                        |
|                                           |  |                                 |                          | £1,500.00     |                        |

Signed: 

Dated: 06/09/23