

2.17B

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company Charles Gee Heathrow Limited	Company number 04307242
In the The Royal Courts of Justice, Chancery Division, Companies Court (full name of court)	Court case number 7221 of 2013

(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)
Geoffrey Paul Rowley
FRP Advisory LLP
10 Furnival Street
London
EC4A 1AB

Philip Lewis Armstrong
FRP Advisory LLP
10 Furnival Street
London
EC4A 1AB

*Delete as
applicable

attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) 26 November 2013

Signed



Joint Administrator

Dated

29 November 2013

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

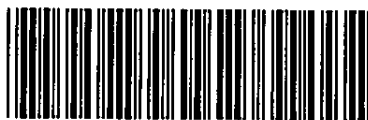
The contact information that you give will be visible to researchers of the public record

Geoffrey Paul Rowley
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DX Number

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When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



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A33 05/12/2013 #255
COMPANIES HOUSE



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**TO ALL MEMBERS AND ALL KNOWN
CREDITORS**

your ref.

our ref. C1495LON/AO051

date 29 November 2013

please ask for: Patrick Donnan or Jaz Stafford

Dear Sir/Madam

**CHARLES GEE & CO LIMITED ("CG & Co")
C. T. FREIGHT (UK) LIMITED ("CT Freight")
PDF SERVICES (BRISTOL) LIMITED ("PDF")
CHARLES GEE GROUP LIMITED ("CG Group")
CHARLES GEE HEATHROW LIMITED ("CG Heathrow")
CHARLES GEE ASIA PACIFIC LIMITED ("CG Asia Pacific")
CHARLES GEE TECHNOLOGY LIMITED ("CG Technology")
CHARLES GEE BRIDGWATER LIMITED ("CG Bridgewater")
CHARLES GEE MANAGEMENT SERVICES LIMITED ("CG Management")
(ALL IN ADMINISTRATION) (together "the Companies")**

1. INTRODUCTION

1.1 I write further to my appointment as Joint Administrator of the Companies, to inform creditors of the conduct of the administrations to date and to set out the Joint Administrators' proposals under Paragraph 49 of Schedule B1 to the Insolvency Act 1986 ("IA'86").

1.2 The following information is attached for each of the Companies

- Appendix A Statutory information about the Companies and the Joint Administrators,
- Appendix B The Joint Administrators' receipts and payments account to date for the Companies,
- Appendix C The Joint Administrators' proposals,
- Appendix D Schedules of Joint Administrators' time costs to date,
- Appendix E Statements of Affairs for the Companies including a list of creditors, with the exception of CG Group. As we have not yet received a Statement of Affairs for CG Group we have prepared and attached an estimate of CG Group's financial position on appointment, including a list of creditor and addresses; and
- Appendix F Statement of the Joint Administrators' pre-appointment costs and expenses

2. CIRCUMSTANCES GIVING RISE TO THE JOINT ADMINISTRATORS' APPOINTMENTS

History

2.1 The original business was a partnership set-up by Mr Charles Edward Gee in 1887 working in the shipbroking sector. The partnership grew by purchasing the share capital of limited companies and the partnership structure was maintained until 2010, when restructuring took place and the partnership and its investments were reorganised to form the current Charles Gee group of companies ("the Group").

- 2.2 Up to the 1960s, the Group functioned largely as a Shipbroker, Ships' Agent and Stevedore and by the 1970s the Group began to expand its activities
- 2.3 In 1970 the Group purchased C&H (Hauliers) Limited ("C&H"). C&H traded as a provider of haulage services to the Forest products industry across the UK and continental Europe and also entered administration on 21 October 2013. A separate report on the administration of C&H has been prepared for its creditors and can be accessed at: <http://creditors.frapadvisory.com> using case code C1494LON.
- 2.4 The Group continued to expand and in 2008 acquired the air freight company, CT Freight Limited. Aerospace logistics also became an important area of business for the Group and a specialist haulage company was founded called CG Heathrow Limited in this regard. The Group moved into the military and defence logistics market in 2009 with the creation of PDF Logistics Limited.
- 2.5 Immediately prior to administration the Group's operations comprised
- Air freight (CT Freight);
 - Distribution (C&H and CG Heathrow),
 - Logistics (CG & Co, CG Bridgewater, CG Asia Pacific and PDF),
 - Shipping (CG & Co); and
 - Support (CG Technology and CG Management)
- 2.6 Operations were undertaken from a variety of sites across England and we look briefly at the position of each of the Companies shortly prior to administration in turn in Section 3 when reporting on the progress of the administrations to date.

Events leading to the administrations

- 2.7 In the week commencing 7 October 2013 the Group approached their lenders, The Royal Bank of Scotland Plc ("RBS") and RBS Invoice Finance Limited ("RBSIF"), for extensions of its facilities for working capital. This was due to immediate cash pressures which could not be met from the existing facilities.
- 2.8 The request comprised
- An increase in the Group's overdraft facilities secured across the Group by way of cross guaranteed fixed and floating charge debentures, and
 - An increase in the advance rate on the RBSIF invoice discounting facilities provided to C&H and CG & Co.
- 2.9 Following the request for increased facilities, an audit was undertaken by RBSIF. The audit highlighted a number of irregularities with the use of the invoice discounting facilities. These irregularities not only breached the terms of the facilities caused concern as to how the Group was operating the RBSIF facilities.
- 2.10 FRP Advisory LLP ("FRP") were instructed on 15 October 2013 to undertake a review of the Group to assess the financial position of the Companies and their ability to service both the current and proposed additional borrowings.
- 2.11 Before the review could be undertaken, due to the lack of working capital within the business, it became apparent that the Group was unable to meet certain key payments, including a monthly direct debit to HM Revenue & Customs ("HMRC") for Duty and VAT relating to a deferment account totalling £887k. As a result of the Group being unable to make this payment, HMRC suspended the deferment account.

- 3 5 Very limited time was available pre appointment to obtain a detailed understanding of the Group's activities and more importantly its viability to continue to trade. The Group's finance department had both limited resources and outdated systems, which further hindered planning
- 3.6 It also became apparent that the various businesses and companies comprising the Group operated on a silo basis with each having certain contracts or customers they focused on but none having an overview of the Group's overall position. However, the Group was entirely intertwined utilising a single centralised treasury function for receipts and payments from all businesses and centralised costs centres for certain overheads, staffing and support functions

Actions immediately following appointment

- 3.7 Immediately upon appointment the Joint Administrators put in place open cover insurance over the Companies' assets and reviewed the business and staffing requirements
- 3.8 As discussed above, the preferred strategy wherever possible was to continue to trade the viable businesses although this was only possible with the support of customers, cooperation of key suppliers and on-going commitment by the staff
- 3 9 A team from the Joint Administrators' staff attended each site on appointment on 21 October 2013 and held discussions with the local senior management, staff and key customers to assess the viability of continued trading. This also included discussing the opportunity to sell part or all of the local business as a going concern, either as a standalone operation or as part of a wider transaction incorporating other elements of the Companies. Senior management were asked to bring to our attention any parties of which they were aware that may have an interest in acquiring part or all of the Companies' business and/or assets
- 3 10 The ability to trade was severely hampered by the lack of funding in the Group and that further finance facilities were not available to the Companies. As such, with the exception of C&H (which has been reported on separately - see section 2), the Companies ceased to trade on or shortly following appointment of the Joint Administrators.
- 3 11 In addition to the continued trading of C&H, the largest active business within the Group, certain employees were retained in certain locations to support
- Exploring business or asset sales,
 - the trading of C&H, and
 - managing the transition of certain key contracts
- 3 12 Edward Symmons were engaged as chattel agents to provide valuations on both in and ex situ basis and assist with the realisation of the Companies' physical assets.
- 3.13 Addleshaw Goddard LLP have been retained by the Joint Administrators as legal advisors
- 3 14 Druces LLP acted as the directors' legal advisors pre appointment and assisted the directors in preparing the appointment documents, holding the necessary meetings and making the administration appointments. It was agreed that Druces LLP's costs in this regard will be paid as an expense of the administration, though payment has not yet been made.

Receipts and payments

- 3 15 A copy of the Joint Administrators' receipts and payment accounts for each of the Companies to date are attached as Appendix B. A trading statement is also included for CG & Co in respect of the limited trading activities undertaken at Birkenhead discussed further below

- 3.16 Receipts and payments are shown net of VAT, with any amounts due to or from HMRC shown separately.

Progress of the administrations to date

- 3.17 Details of the Joint Administrators actions to date for each of the entities are as follows:

C&H

- 3.18 C&H traded as a provider of haulage services to the Forest products industry across the UK and continental Europe
- 3.19 C&H operated from premises at Chatham and Felixstowe and received back office support from the head office function in London and the CG Technology and CG Management cost centres. A separate report on the administration of C&H has been prepared for its creditors. If you are a creditor of C&H, a copy of the proposals report for that company can be accessed at. <http://creditors.frapadvisory.com> using case code C1494LON

CG & Co

Background

- 3.20 The CG & Co name was often used as an umbrella for a number of the Group's activities, as evidenced by CG & Co often being the contractual counterparty for areas of work that appeared to be undertaken by other companies within the Group. The separation of activities between the different entities comprising the Companies was often indistinct
- 3.21 Historically CG & Co's core activities were shipbroking and ships' agency. In this regard international freight forwarding services were offered but with an emphasis on dedicated services to Finland, the former Soviet Union, the USA, China, South East Asia and South Africa. CG & Co also offered its clients ancillary services related to this such as assistance with HMRC compliance. These operations were undertaken from a variety of locations
- 3.22 CG & Co also provided logistics services to the Aerospace, oil & gas and defence industries. In this regard, CG & Co operated vehicle and convoy movements, handled by in house professional HGV Class 1 drivers in convoys, which sometimes also utilised security escorts.
- 3.23 Laterally Aerospace was a key element of the business of CG & Co and this primarily related to a contract held with DHL Global Forwarding (UK) Limited ("DHL") acting as Lead Transport Provider ("LTP") for Airbus. CG & Co was involved in arranging the movement of significant parts (in terms of quantity, value and importance) for the wing manufacture operations of Airbus which are based in Broughton in the North West. This involved movements primarily from the USA to the UK and from China to the UK.
- 3.24 A breakdown of the CG & Co's activities undertaken prior to administration by location is as follows:

Location	Leasehold Address	Activities
Hull	Chamberlain Business Centre, Chamberlain Road, Kingston-Upon-Hull, East Yorkshire HU8 8HL	Servicing import and export customers in Hull and Finland, invoicing and freight forwarding
Tilbury	Broker House, Tilbury Freeport, Tilbury, Essex, RM18 7EH	Shipbroking, ship agency and freight forwarding
Birkenhead	Old Customs House, Vittoria Dock, Duke Street, Birkenhead, Merseyside, CH41 1EY	Warehouse for Aerospace and related products
London	Knight rider House, Knight rider Street, London, EC4V 5JT	Centre of logistics (Aerospace) operations and head office function

Actions to date

- 3 25 After liaising with senior management, staff at the locations, key customers and key suppliers, the activities undertaken at Hull and Tilbury were assessed as being unviable and closed. Employees operating from these locations were made redundant shortly following appointment as a result.
- 3.26 Arrangements were made to take possession of books and records at these locations, which support an element of the CG & Co debtor ledger. Edward Symmons were instructed to value and sell the realisable physical assets. Dialogues were entered into with the landlords of the leasehold premises.
- 3 27 Regarding the Aerospace operations in Birkenhead and London, we established that DHL were paying CG & Co in advance and that RBSIF were funding the DHL invoices so cash was being received up to two months in advance of services being provided. CG & Co were then taking high levels of credit from all the other parties comprising the supply chain. Whilst the exact level of claims is being established it is apparent in excess of £2,000,000 is owed to creditors in respect of this aspect of the CG & Co business alone.
- 3 28 In response to the administration the main Aerospace related shipping agent placed a lien on all product held which had been shipped in the name of CG & Co, which had a significant impact on Airbus. We moved quickly to meet Airbus and DHL to discuss recommencing the operation of the supply chain. This required DHL to commit to making significant payments to key parties who were part of the supply chain operated by CG & Co.
- 3 29 As part of keeping the supply chain operational we reached agreement with DHL for them to provide funding to keep Birkenhead and a reduced and restructured back office support function at head office in London operating until 30 November 2013. A small team of people at head office and all staff at Birkenhead were retained in this regard to allow for DHL to transfer all knowledge and operations to either themselves or other third parties. A team from our Manchester office has been overseeing ongoing operations at Birkenhead on a day to day basis.
- 3 30 The operations at Birkenhead have further extended to an element of limited trading to support the requirements of another key Aerospace related customer, Alcoa, who store significant amounts of aluminium at the site pending onward distribution. This element of trading is anticipated to be profitable, with total post appointment invoicing of approximately \$100,000/£62,500 currently forecast. Costs paid to date are included in the trading statement for CG & Co attached at appendix B.
- 3 31 The activities at Birkenhead and London have also preserved the value in significant book debts due from Alcoa and Airbus, which would likely have been materially impaired by counter claims if operations had ceased on appointment.
- 3.32 All remaining operations at both Birkenhead and the London head office are planned to be discontinued and the sites vacated shortly after 30 November 2013, as the key customers utilising these sites have now made alternative arrangements.

Asset realisations

Contribution from DHL

- 3 33 As discussed above, DHL agreed to fund the reduced head office function and the full operation of the Birkenhead warehouse facility to prevent further damage and delay to the LTP supply chain. In this regard the non-refundable sum of £164,250 was agreed and paid to the administration to meet the costs of this assistance and was received shortly after appointment.

Financed book debts

- 3.34 The majority of the debtor ledger for CG & Co is funded by RBSIF and Hilton Baird Collection Services Limited ("Hilton Baird") have been engaged by RBSIF to collect these financed debts.
- 3.35 The book value of financed debtors on appointment was approximately £1,583,824 and collections remain ongoing but total £628,153 to date. RBSIF had advanced funds of £624,727 against these and as such has now recovered in full its principal lending against this element of the CG & Co ledger, before fees and costs due under that facility.
- 3.36 RBSIF has not yet applied all fees that may be due under its facilities against its indebtedness and as such pending this and the finalisation of collections, it is not yet clear what level of surplus will be available to the administration estate, though a surplus is anticipated.

Unencumbered book debts

- 3 37 There were also book debts with a book value of approximately £541,782 on appointment, which had not been funded by RBSIF. Hilton Baird has been engaged by the Administrators to assist in collecting these debts. Collections are at an early stage and total £15,778.33 to date but remain ongoing.

Motor vehicles

- 3.38 CG & Co owned three Broshuis extending trailers and a Ford Fiesta van which have been valued by our agents Edward Symmons and are being advertised for sale

Chattels

- 3 39 CG & Co's chattel assets comprised minimal quantities of aged plant and machinery and fixtures and fittings at Tilbury and Hull. These were ascribed nil value ex situ by Edward Symmons and have subsequently been abandoned due to being uneconomical to realise after costs of sale.
- 3 40 The plant and equipment located at Birkenhead has been valued by Edward Symmons and is currently being prepared for sale once operations at Birkenhead cease on 30 November 2013.

Petty Cash

- 3.41 Petty cash totalling £623 71 has been collected from the various sites on appointment and banked
- 3.42 The discrepancy between the amount of physical cash secured upon appointment and the book value in the Statement of Affairs for CG & Co is under investigation

C T Freight

Background

- 3.43 CT Freight traded from premises at Unit 16 Saxon Way Trading Estate, Saxon Way, Harmondsworth, Middlesex UB7 0LW, near London Heathrow Airport as a full service air freight provider. Approximately 19 employees worked in the business at Saxon Way, including two dedicated local directors
- 3.44 The company was purchased by the Group in 2008 to bring its air freight needs in-house Whilst undertaking all forms of general air freight, CT Freight specialised in the Aerospace support field and offered bespoke services to the book and magazine trades. Aircraft on ground and on-board courier services were also offered

3 45 Saxon Way offered storage and inventory services and a specialist customs compliance software tool, which supported certain customers HMRC custom compliance needs ("the Portal") There was also an X-Ray machine and pallet building platform on site

3.46 This business operated in a highly competitive arena but had several key customer relationships

Actions to date

3.47 On appointment, a team from our London office attended Saxon Way to inform staff of the administration and to assess whether it was possible to trade while seeking a purchaser of the business and assets

3 48 It was quickly established that trading would not be possible in the interim without funding, due to an urgent duty related payment of in excess of £100,000 required to maintain operations and given the other liabilities that would have to be incurred to continue to keep goods moving and accepting orders As such, staff were advised no orders or deliveries were to be accepted or made.

3 49 Staff were also informed that there was no funding to make payments to them in respect of wages. The CT Freight team was requested to remain on site whilst a purchaser was sought for a short period, in the hope the business could be sold and restarted quickly preserving jobs and value and allowing for employee claims to be paid by a purchaser under TUPE This was with no guarantee of payment for their services in the interim but staff were supportive and remained on site whilst a sale was pursued.

3 50 Early meetings were held with senior management and several potential interested parties were approached and invited to make offers for the business and asked to sign a non-disclosure agreement. It was made clear that a sale would need to complete in short order in order that the value in the business was preserved

3 51 Meetings and discussions were held with interested parties and a deadline was set by which offers needed to be received by One offer was received for the Portal element of the business only and the consideration offered was insufficient to cover the necessary costs of a sale. An enhanced offer was requested but was not forthcoming and as such the offer was rejected No offers for the business were received.

3 52 Given the highly competitive nature of the air freight market and the standardised nature of the services provided, which can easily be substituted by other suppliers, the value in the business was being materially impaired on a daily basis whilst it was unable to trade

3.53 As such and in the absence of any offers for the business, the employees allocated to CT Freight's operations were made redundant at midday on 23 October 2013.

3 54 A business sale not having been achieved, the Joint Administrators have focused on preserving the value in and realising CT Freight's remaining assets, predominantly the book debt ledger. A collections agent was instructed to assist in collecting the ledger and the sales records brought up to date insofar as possible and uplifted Arrangements were also made with third parties to collect their items from the warehouse once agreement to pay outstanding sums had been reached Physical assets were valued and realised where possible.

3.55 All third party freight in the warehouse has now been returned to their owners or their agents and all of CT Freight's unencumbered assets sold where possible CT Freight also had two vans and three forklift trucks on contract hire, which were collected by the relevant hire companies.

3.56 In light of the above the Administrators have caused CT Freight to vacate the premises at Saxon Way and returned the keys to the landlord, offering an informal surrender.

- 3 57 Significant volumes of third party goods were in transit with CT Freight at appointment. We continue to liaise with intermediary carriers and the owners of third party goods (or their agents), many of whom are debtors, to assist in ensuring items are delivered and debts due to CT Freight are honoured. This is a significantly complex and time intensive area of work in the administration and remains on-going. This work is necessary to preserve the value in the Company's main asset, the debtor ledger

Asset realisations

Book debts

- 3 58 The gross value of the ledger on appointment was approximately £837,000, including £127,000 of intercompany balances. The intercompany balances have been deemed irrecoverable given the administration of the Companies but we note potential dividends from certain estates may lead to nominal future recoveries in due course.
- 3 59 Regarding the unencumbered balance of external book debts of approximately £710,000, we have instructed Mr Ray Cattermole, an independent chartered legal executive and freight related debt collection specialist, to assist with collections. As displayed in the receipts and payments account attached at Appendix B, collections total £188,535 to date and remain ongoing. Debt collection fees to date total £2,405.
- 3 60 The final level of recoveries is yet to be determined but we note a significant proportion of the ledger relates to overseas debtors, many of whom have raised queries or are purporting counter claims, which will ultimately impact on the level of final recoveries. Issues regarding ransom payments needing to be made to third party carriers by CT Freight customers to secure the release of their goods will also have a material impact on final recoveries.

Chattels

- 3 61 These comprised various items of equipment, including medium weight bolted pallet racking, two hydraulic pallet trucks, and a quantity of lorry straps, ladders and miscellaneous items of furniture.
- 3 62 These were valued by Edward Symmons at £1,200 in situ on a going concern basis and not considered to have realisable value ex situ. However, we were successful in realising £2,000 plus VAT via three separate sales of these assets.
- 3 63 One of these sales was to a company which now employs one of CT Freight's directors. As such, we make the following disclosures as required by Statement of Insolvency Practice ("SIP") 13 "Acquisition of Assets of Insolvent Companies by Directors", a best practice statement
- The date of the transaction was 30 October 2013.
 - The assets involved were office furniture and equipment and the sale was made under invoice.
 - The consideration for the transaction was £450 plus VAT and was received on 31 October 2013.
 - The name of the purchaser was CG Conex Limited and the nature of their connection is an employer of one of CT Freight's directors, Mr John Still.
 - We are not aware of the purchaser being independently advised on the transaction.

Warehouse equipment subject to finance

- 3 64 Located at Saxon Way is a Smiths Detection Limited parcel/baggage x-ray system, which is subject to a hire purchase agreement with Investec Asset Finance Limited. Edward Symmons valued the x-ray machine on appointment and found it be worth materially less than the outstanding finance.

liabilities on both and in and ex situ basis. As such Investec Asset Finance Limited were invited to collect and we understand are currently looking to sell x-ray machine.

PDF

Background

- 3 65 PDF was a specialist Hiab loader crane operator, which also offered other logistical services to clients such as BAE Systems. PDF's primary contract was with BAE for MOD works and with whom they were an approved logistics provider and prime contract holder for a lifting contract. PDF also held some other specialist licenses and other accreditations ancillary to this work.
- 3 66 PDF had three members of staff allocated to it and operated from premises at Unit 11, Hither Green Trading Estate, Clevedon, BS21 6XU. Back office support and invoicing was undertaken in Hull.

Actions to date

- 3 67 A team from our Bristol office attended site on appointment and it quickly became apparent that given the limited and regulated nature of PDF's activities neither trading nor a business sale could be achieved. As a result the three employees allocated to PDF were made redundant on 21 October 2013.
- 3 68 A nearby business, Cam Machine Components Limited ('CMC'), sublet warehouse space from PDF. CMC entered discussions with the landlord with regards to taking over the lease upon our appointment and are now in the process of assigning the lease. TLT LLP has been engaged to advise the Joint Administrators on the assignment for a fixed fee of £750 plus VAT. The assignment has assisted in the recovery of the rent and rent arrears discussed below.
- 3 69 Edward Symmons proceeded to value the PDF's physical assets and market them for sale. Whilst several assets have been sold, the amounts are not currently shown in the receipts and payments account attached at Appendix B, pending Edward Symmons accounting for the sale proceeds to the administration estate, which they will do shortly.

Asset realisations

Book debts

- 3.70 There were debts with a book value of approximately £199,000 on appointment. Ray Cattermole has been engaged by the Joint Administrators to assist in collecting this ledger and recoveries to date total £59,760.
- 3 71 Included within this amount is £9,996 received from CMC in respect of 5 months' of rent arrears outstanding on our appointment (at £1,666 per month so totalling £8,330) and the October rent. CMC advised the reason for the arrears was that they were waiting for the sub-lease to be agreed and in the meantime had been told by PDF not to make any payments.

Plant & equipment and office furniture & equipment

- 3 72 This comprised general items of office furniture and equipment associated with a logistics firm. The equipment was well used and found to have only nominal value.
- 3 73 The office furniture was also of nominal value but was sold on 14 November 2013 for £2,700 plus VAT, in excess of their ex situ valuation, to CMC.

Motor vehicles

- 3 74 The company owned a Ford Transit van which was sold on 28 October 2013 for it's in situ valuation of £3,200.

Plant subject to finance

- 3 75 PDF owned a Mantya cab with a Cormach Crane trailer located off site at the BAE site in Portsmouth. This was subject to a hire purchase agreement with Aldermore and was sold to BAE on 13 November 2013 for £140,000, in line with valuation. Net equity after repaying the hire purchase liability of approximately £47,000 is £93,000, which will be remitted to the estate shortly.

CG Group

Background

- 3.76 CG Group is the penultimate holding company in the Group's structure. It is owned 100% by a recently incorporated top company within the Group, Charles Gee PLC ("CG PLC"), which is not subject to administration.
- 3.77 CG Group did not trade to our knowledge and CG PLC is owned in equal proportions by the following five directors of the Companies:
- 1 Mr Chris Boden
 - 2 Mr Stephen Anderson
 - 3 Mr Nick Coster
 - 4 Mr Keith Lunn
 - 5 Mr Kevin Walker

Actions to date

- 3.78 The administration appointment has only recently been made over CG Group, which did not undertake any business or trade. As such, we continue to investigate the company's financial position.

Asset realisations

Intercompany balances

- 3 79 CG Group has intercompany debtors of approximately £539,000, according to the March 2013 management accounts. If unsecured dividends do become available in any of the relevant administrations of the Companies, CG Group will prove and participate in due course.

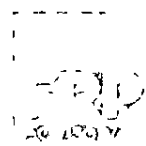
Director loan accounts

- 3.80 Further to the management accounts we have been provided with thus far, we note that CG Group appeared to have directors' loan accounts totalling some £2,097,645 at 31 March 2013. Any repayment of these and other related transactions is under review.

CG Heathrow

Background

- 3 81 The Group's project logistics offering drove the requirement for an ability to provide specialist out of gauge road transport, which led to the inception of CG Heathrow during the last decade.



- 3.82 The core business was out of gauge road transport and CG Heathrow operated a fleet of specialist trucks and trailers, some of which were of bespoke design. CG Heathrow also acted as the Group's Aerospace logistics provider, supporting the Airbus DHL LTP contract operated by CG & Co, through the UK and mainland Europe. This included moving specialist wing and wing components utilising specialist permits for Germany, France, Benelux (covering Belgium, the Netherlands and Luxembourg) and Spain. These movements also often utilised specialist pilots and escort vehicles.
- 3.83 CG Heathrow primarily operated from a depot in the Bicester vicinity at Westcott Venture Park, Westcott, near Aylesbury, Buckinghamshire HP18 0XB and provided services throughout the UK and Continental Europe.
- 3.84 The main trading premises for CT Freight near Heathrow Airport provided a Regulated Agent status within the airport, which allowed CG Heathrow to offer certain regulated airport services such as the running of an express parcels and operation.
- 3.85 CG Heathrow had a dedicated team of ten drivers allocated to its operations, overseen by a dedicated director and supported by two back office support staff located at the London head office.

Actions to date

- 3.86 During the first week we negotiated again with DHL and Airbus to arrange funding to restart these operations and maintain trading to the end of November, whilst suitable alternative arrangements were made by DHL and Airbus going forward, which may have included acquiring part or all of this business and bringing it in-house.
- 3.87 Whilst DHL and Airbus had been amenable to extending funding and a sum was agreed, these negotiations failed on 25 October 2013 due to a lack of support from the employees that operated this element of the business, as represented by the dedicated director. As a result trading on was not possible and the employees allocated to this element of the business were made redundant on 25 October 2013 and we proceeded to realise the CG Heathrow's assets and wind up its operations.

Asset realisations

Book debts

- 3.88 There were debts with a book value of approximately £56,000 on appointment. Ray Cattermole has been engaged by the Administrators to assist in collecting these debtors. Collections are at an early stage and total £2,870 but remain ongoing.

Motor vehicles

- 3.89 CG Heathrow owned five unencumbered trailers, all used to service the DHL Airbus LTP contract. These have been valued by our agents Edward Symmons and are being advertised for sale.
- 3.90 CG Heathrow also had operating leases with Mercedes for eight tractor units but owned no realisable value in them. These have recently been novated to Kings Haulage at the request of DHL to assist in maintaining the Airbus supply chain.

CG Asia Pacific

Background

- 3.91 CG Asia Pacific operated as part of the wider CG & Co air freight and ocean freight business but with an emphasis on East Asia, supporting other Group companies operations in these territories. It was also closely linked to the Airbus and DHL TLP contract undertaken by CG & Co, with an employee based at Tilbury dedicated to this business.

- 3 92 Ocean freight operations were undertaken primarily from the head office at Knightrider House and air freight forwarding from the CT Freight premises at Saxon Way near Heathrow.
- 3 93 With regards to the East Asian air freight business, an unconnected company, CG Conex Limited ("CG Conex"), appears to have acted in informal partnership with CG Asia Pacific, jointly offering airfreight services to a variety of far eastern customers. In this regard CG Conex appeared to utilise some of CT Freight's systems and office infrastructure but there was no formal agreement between the companies or charges agreed of which we have been made aware.

Actions to date

- 3 94 A key member of staff with Chinese language skills was based at Knightrider House and was retained to assist with dealing with far eastern customers and collections, as well as to support the managed handover to DHL and Airbus of the activities in those territories undertaken by CG & Co. Wages were funded as part of the funding extended to CG & Co by DHL.
- 3 95 CG Conex approached the administrators to assist in collecting CG Asia Pacific's air freight debtors, given their ongoing relationship with most of these customers. In light of CG Conex's relevant language skills and local knowledge, existing relationships, understanding of the business and work undertaken, an agreement was reached for them to assist.

Asset realisations

Book debts

- 3.96 CG Asia Pacific's only assets are its book debts. These had a book value of approximately £153,000 on appointment. These debtors are predominantly East Asian and as discussed above CG Conex has agreed to assist in collecting the debts. The fee agreed is 15% of gross collections from 4 November 2013. A fee at this level has been agreed in light of the significantly enhanced recoveries we anticipate CG Conex will be able to secure over what would be realised without their assistance. Collections are ongoing and total £19,439.71 to date.

CG Technology

Background

- 3 97 CG Technology operated largely as a cost centre and centralised IT support for the wider Group. The key team members in CG Technology were based in the Tilbury office.
- 3 98 CG Technology was instrumental in devising and supporting the Portal operated by CT Freight but in the name of CG & Co.

Actions to date

- 3 99 The two key staff members based at Tilbury were retained for the first week of the administration to support trading, collate information and assist with the transition of the DHL Airbus supply chain.
- 3 100 One of the employees allocated to CG Technology transferred under TUPE to the purchaser of C&H's business upon the sale on 25 October 2013. The other was made redundant at their request on the same day.

Asset realisations

- 3 101 CG Technology has no assets and therefore no realisations are anticipated.

CG Bridgewater

Background

- 3 102 CG Bridgewater operated from leasehold premises at Woolavington Road, Puriton, Bridgewater TA7 8AD and provided the Group's international project support services, utilising the experience and expertise of various members of staff across the Group to advise clients on specific projects. Examples of the sectors CG Bridgewater cited experience in include solar power, nuclear supply chain, maritime power generation and Aerospace. Key clients included GKN Aerospace Limited ("GKN"), Royal Mail and BAE, amongst some others.
- 3 103 CG Bridgewater also operated a project cargo facility at Portland Port and a storage facility nearby and had twelve employees directly allocated to its business, six of whom were based at GKN's premises working on CG Bridgewater's contracted works with them. Invoicing was undertaken at Hull.

Actions to date

- 3.104 On the day of appointment a team from our Bristol office attended the Puriton site assessed the ability to continue trading by entering into dialogue with the few key customers supported by the local general manager.
- 3.105 The initial focus was conversations with two interested parties in the business and assets, that would have relied on the novation of two key contracts with GKN and Solar Watt.
- 3.106 However GKN terminated the contract with CG Bridgewater upon learning of our appointment and the two previously interested parties withdrew their interest, which brought any prospects of a going concern sale to an end.
- 3 107 As such, the six employees based on site were made redundant on the day of appointment, 21 October 2013.
- 3 108 The remaining six employees allocated to CG Bridgewater worked on CG Bridgewater's main contract with GKN, at GKN's site. This contract was between CG & Co and GKN and following GKN immediate termination of the contract upon our appointment, they proceeded to take the six employees at their site "in-house".
- 3 109 We received written confirmation of the termination of the contract on 22 October 2013 and subsequently wrote to the six employees concerned to advise we believe their contracts of employment and claims against CG Management (their former employer) had transferred to GKN under the provision of TUPE. We have also since received legal advice confirming our view that TUPE is applicable in this instance is correct.

Asset realisations

Intercompany balances

- 3 110 Intercompany balances had a book value of approximately £71,000 on appointment are deemed unrealisable given that the active entities within the Group are the Companies, all of which are in administration. If unsecured dividends do become available in any of the relevant administrations of the Group, CG Bridgewater will prove and participate in them in due course.

Book debts

- 3.111 The book value of book debts at appointment was approximately £178,000. We have instructed Ray Cattermole to assist in collecting the CG Bridgewater debtor ledger. Collections are at an early stage.

and ongoing at the date of this report. Total receipts to date number £5,066 and we note CG Bridgewater's debts will relate to discontinued or rescinded contracts, so are likely to be subject to ongoing disputes.

Plant & equipment

- 3.112 This comprised general items of equipment associated with a logistics firm but these items were well used and only have nominal values attached. As such it has not been economic to attempt to realise them as costs would have surpassed realisations.

Office furniture & equipment

- 3.113 Edward Symmons were successful in selling the general items of office furniture and equipment located at Woolavington Road, Bridgewater for £800 between 7 and 14 November 2013. These items were considered to have no ex situ value. The proceeds of the sales will be accounted to the administration estate by Edward Symmons in the near future.

CG Management

Background

- 3.114 CG Management was a centralised costs centre for the Group, being the sole employer within the Group and the counterparty to all contracts of employment.
- 3.115 CG Management also centralised certain other overhead costs and is the tenant named on all of the Companies' leases.

Actions to date

- 3.116 A significant area of work in the administration has been dealing with the Group's 252 employees and their claims.
- 3.117 We also continue to liaise with the Companies' various landlords as appropriate, to arrange informal surrenders and vacate all of the Companies' premises prior to the December quarter day.

Asset realisations

Rent refund

- 3.118 Due to a banking error, the September quarter's rent paid shortly prior to our appointment was returned unpaid to the pre-administration bank account post appointment. This amounted to £32,969.90 and has been transferred to the CG Management administration account by RBS.

Office furniture & equipment

- 3.119 This comprises of general items of office furniture and equipment located at the head office in London. They are anticipated to have limited potential realisable value and will be offered for sale once operations at the head office are discontinued at the end of November.

Motor vehicles

- 3.120 CG Management owns four trailers, which were used by CG Heathrow to service the DHL and Airbus LTP contract. Three of the four trailers have been sold by Edward Symmons to DHL for £46,000, marginally in excess of valuation. Payment is due shortly. The fourth trailer is advertised for sale.

Assets subject to finance

- 3 121 Two further trailers are subject to finance and Edwards Symmons are investigating whether there is any realisable equity in these vehicles.

4. OUTCOME FOR SECURED CREDITOR

RBSIF

- 4 1 RBSIF financed elements of the C&H (reported on separately) and CG & Co book debt ledgers via an invoice discounting facility RBSIF therefore has fixed charge security over the relevant CG & Co invoices.
- 4 2 Funds in use on the CG & Co ledger on appointment were £624,726 Collections to date now exceed this amount As such, pending the finalisation of charges and fees that may be due under the facility to RBSIF, repayment in full of sums due to RBSIF should take place shortly

RBS

- 4.3 RBS has the benefit of fixed and floating security over all of the assets of the Companies and C&H further to cross collateralised debentures from each of the Companies and C&H.
- 4.4 Several of the Statements of Affairs include realisable amounts for cash at bank balances Whilst it is correct that certain of the Companies' bank accounts may have been in credit shortly prior to administration, all such amounts would have been set off against the overdrawn balances on other Group accounts by RBS, in line with their right to do so under the terms of their facilities As such, there were no cash at bank balances to realise in the administrations on appointment In fact the Group's RBS bank account facilities were overdrawn on consolidation of all the bank accounts across the Group
- 4 5 RBS confirmed their indebtedness across the Companies and C&H as at 20 November 2013 was £580,539. This amount does not take into account receipts due to the administrations and RBSIF paid into the Companies' pre appointment accounts, which had not yet been paid over at that date As at 20 November 2013 these amounts were estimated at £1,395 and £64,899 respectively, bringing the Bank's total estimated indebtedness to £646,833 at 20 November 2013. This amount is still subject to additional charges and interest that may be due under the facilities.
- 4.6 No distributions have been made to RBS under its security at this stage but RBS is anticipated to recover its lending in full from the Companies and C&H in due course

5. OUTCOME FOR PREFERENTIAL CREDITORS

- 5 1 The Statement of Affairs shows preferential creditors of £100,203 against CG Management, being employees for arrears of pay and holiday pay
- 5 2 All employment contracts across the Group were with CG Management so all preferential claims are against CG Management
- 5 3 A return to the preferential creditors of CG Management is anticipated, albeit the timing and level of any such dividend is still uncertain.

6. OUTCOME FOR UNSECURED CREDITORS

- 6 1 We estimate that, subject to costs, a dividend may be available in due course via the Prescribed Part to the unsecured creditors of CG & Co, CT Freight and PDF.

6.2 It is not yet possible to estimate the level of dividend that will be available to the unsecured creditors of these three companies as asset realisations are still ongoing and creditors' claims are to be agreed by a duly appointed liquidator. It is also not possible to estimate the costs of the liquidation at this stage.

6.3 We do not at this stage anticipate sufficient realisation being made in the following administrations to allow for a return to the following companies' unsecured creditors:

- CG Group;
- CG Heathrow;
- CG Asia Pacific;
- CG Bridgewater;
- CG Technology; and
- CG Management.

6.4 A return to the unsecured creditors of C&H is anticipated and is reported on separately in C&H's proposal report.

7. THE DIRECTORS' STATEMENT OF AFFAIRS

7.1 Shortly after the appointments, the finance director of the Companies was asked to submit a Statement of Affairs under paragraph 47 of Schedule B1 of the IA'86 for each of the Companies. Copies of the Statements of Affairs are attached at Appendix E to this report.

7.2 No order was sought or obtained regarding limiting the disclosure of any of the Statements of Affairs or with any other information under Rule 2.33(2)(g) and Rule 2.33A of the IR'86.

7.3 The Joint Administrators' comments on the Statements of Affairs attached at Appendix E are as follows:

Creditor addresses

7.4 Detailed ledger print of the relevant purchase ledgers for each of the Companies were appended to the signed Statement of Affairs submitted. For the purposes of this report we have summarised these to show only creditor names and balances due.

7.5 In order to provide creditors with the information required by the IA'86 we have also appended lists of creditor addresses to the Statements of Affairs.

Cash at bank

7.6 As discussed in section 4, several of the Statements of Affairs include realisable amounts for cash at bank whilst the Group's RBS bank account facilities were actually overdrawn by approximately £580,539 on consolidation of all the bank accounts across the Group.

Floating charge claims

7.7 Further to the above, several of the Statements of Affairs also do not include amounts due to floating charge holder (i.e. RBS). RBS has a cross collateralised floating charge security from all of the Companies. As such, RBS has a floating charge claim against each of the Companies for its entire indebtedness. The amounts owed to RBS are discussed in section 4 of this report.

Others

7.8 Several of the Statements of Affairs include "Others" as an asset class. It is not clear what these assets are and what realisations, if any, may be forthcoming from them. We are investigating what

these assets may be with a view to making any realisations that may be available in relation to them in due course

Goodwill

- 7.9 The Statements of Affairs for CG & Co and CG Asia Pacific include "Goodwill" as an asset.
- 7.10 Generally a balance sheet book value for goodwill is the accounting entry representing the carrying value of the premium paid on the acquisition of subsidiary companies in a company's accounts. Goodwill has been included in CG & Co's Statement of Affairs but as it was not possible to sell the business of CG & Co or any of its subsidiaries (as they are either dormant or in administration and hence have no realisable value), no realisations will be made in respect to goodwill in CG & Co's administration.
- 7.11 Similarly it was not possible to sell the business of CG Asia Pacific so no realisations will be made in respect to goodwill in this administration either

CG & Co Petty Cash

- 7.12 Petty cash was collected and banked upon appointment and realised pound for pound. The discrepancy between the amount of cash found at the various sites on appointment of £623.71 and the book value included in the Statement of Affairs of £75,322 is under investigation

CG Group

- 7.13 The directors of CG Group are yet to provide a Statement of Affairs though this is because the administration of CG Group is more recent and the deadline within which a Statement of Affairs must be provided has not yet elapsed.
- 7.14 In the absence of a Statement of Affairs we have prepared and attached an estimate of CG Group's financial position on appointment, including a list of creditor and addresses, as per the requirements of the IR'86.

8. PRESCRIBED PART

- 8.1 The prescribed part is an amount of net realisation after the costs of the administration, which would be available to the floating charge creditor but which is instead ring-fenced for the benefit of the unsecured creditors. Section 176A of the IA'86 specifies how this amount is calculated
- 8.2 The prescribed part applies in each of the Companies' administrations as all of the Companies have provided RBS with qualifying floating charge security created after the 15 September 2003.
- 8.3 The Joint Administrators have considered the possibility of a prescribed part for unsecured creditors under S176A of the IA'86 in respect of each of the Companies
- 8.4 In the case of CG Group, CG Heathrow, CG Asia Pacific, CG Technology, CG Bridgwater and CG Management it is not believed that there will be sufficient realisations to allow for a distribution via the prescribed part after costs. In these instances, the entities will be moved to dissolution in accordance with Paragraph 84 of Schedule B1 of the IA'86 once their administrations have been concluded (see Appendix C).
- 8.5 It is believed that there is the possibility of a prescribed part distribution being made to the unsecured creditors from the estates of CG & Co, CT Freight and PDF. The director's Statements of Affairs estimate the amount to be distributed as £89,713, £93,212 and £42,097 respectively. Please note that these figures do not take into consideration the costs of the administrations or actual final realisations, which will both determine the level of funds available under the prescribed part. We

expect to be able to provide creditors with details of the likely level of prescribed part distributions from these three estates in our next report (which will be issued approximately six months following our appointment).

9. JOINT ADMINISTRATORS' PROPOSALS

- 9.1 The Joint Administrators' proposals for each of the Companies in accordance with Paragraph 49 of Schedule B1 to the IA'86 to achieve the remaining purposes of the administration, objective (b) in the first instance, and where that is not possible, objective (c), are attached as Appendix C.

10. CREDITORS' MEETING

- 10.1 Based on information currently available, the Joint Administrators think that the Companies have insufficient property to enable a distribution to be made to any of their unsecured creditors, except from the prescribed part if applicable. They are therefore not required to call creditors' meetings pursuant to Paragraph 51 of Schedule B1 of the IA'86
- 10.2 The Joint Administrators must however summon a meeting if requested to do so by creditors whose debts amount to at least 10% of the total debts of the company for which a meeting is requested. The request must be in the prescribed form (form 2.21B) and be made within 8 business days of the date of this report, in accordance with Rule 2.37(1) of the Insolvency Rules 1986 (as amended) ("IR'86")
- 10.3 In accordance with Rule 2.33(5) of the IR'86, where the Joint Administrators have not called a creditors' meeting, the proposals set out at Appendix C will be deemed to have been approved by the creditors unless at least 10% by value of the creditors requisition a meeting of creditors within 8 business days of the date of this report

11. JOINT ADMINISTRATORS' REMUNERATION

- 11.1 The Joint Administrators' remuneration after the date of appointment will be drawn from the relevant company's assets and it is proposed that it will be charged on a time cost basis
- 11.2 We would advise that should any of the Companies subsequently be placed into liquidation and the Joint Administrators appointed as liquidators, the basis agreed for the drawing of the Joint Administrators' remuneration will also be that utilised in determining the liquidators' remuneration, without further recourse to creditors in accordance with Rule 4.127(5A) of the IR'86.
- 11.3 The Joint Administrators remuneration is based on computerised records of all time spent on the administration of the estate. Matters dealt with during the assignment are dealt with by different members of staff depending on the level of complexity and the experience required. Time is charged to the case in maximum chargeable units of 6 minutes. Charge-out rates are based on individual expertise, qualification and grade. The costs of the firm's support staff are not directly charged to the estate unless dealing with directly identifiable case specific matters. Charge out rates are reviewed at least annually, details of FRP charge out rates are included at Appendix D
- 11.4 The Joint Administrators' disbursements are a recharge of actual costs incurred by the Joint Administrators on behalf of the Companies. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP at the HMRC approved mileage rate. It is proposed mileage is recharged and drawn at the HMRC approved mileage rate prevailing at the time the mileage was incurred
- 11.5 Creditors have a right to request further information from the Joint Administrators under Rule 2.48A of the IR'86 and further have a right to challenge the Joint Administrators' remuneration and other expenses under Rule 2.109 of the IR'86 following receipt of a progress report. Further details of these rights can be found in the Creditors' Guide to Fees which you can access by using the



following link <http://creditors.frp.advisory.com/feesguide.htm> and select the one for administrations. Alternatively a hard copy of the relevant guide will be sent to you on request.

- 11.6 Details of the time charged to each administration to date, analysed between the different types of work undertaken, are enclosed at Appendix D. The basis of the Joint Administrators' remuneration has not yet been approved by creditors, and the Joint Administrators have accordingly not drawn any remuneration in this case.
- 11.7 The Joint Administrators' fees for dealing with the assets subject to the fixed charge will be agreed with the appropriate fixed charge holder in due course and will be drawn on a time cost basis.

12. PRE-ADMINISTRATION COSTS CHARGED OR INCURRED BY THE JOINT ADMINISTRATORS

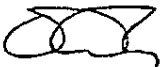
- 12.1 Attached at Appendix F is a breakdown of my pre-appointment time costs for dealing with the Companies. These costs were incurred in line with my letter of engagement dated 16 October 2013, which was agreed by the Companies, RBS & RBSIF.
- 12.2 In accordance with our letter of engagement RBSIF are to pay FRP's pre appointment fees relating to the Companies of £20,656.28 and disbursements of £211.83, plus VAT, for pre appointment advice and assisting with placing the Companies into administration. This has been invoiced but not yet paid.
- 12.3 RBSIF are also to pay pre-appointment fees for dealing with C&H, which is reported on separately.

13. DIRECTORS' CONDUCT

- 13.1 Finally, as part of the Joint Administrators' statutory duties, we have to report on the conduct of the directors under the Company Directors Disqualification Act 1986. Should you have any information concerning matters to which reference should be made in that report, then I should be grateful if you would write to me formally setting out any facts which you believe should be considered for inclusion.

If you have any queries regarding the administrations of the Companies or this report please do not hesitate to contact my colleagues Patrick Donnan or Jaz Stafford, of this office.

Yours faithfully
For and on behalf of
The Companies



Geoff Rowley
Joint Administrator
Licensed in the United Kingdom by the Insolvency Practitioners Association

The Joint Administrators act as agents of the Companies and without personal liability.

The affairs, business and property of the Companies are being managed by Geoffrey Paul Rowley, Philip Lewis Armstrong and Andrew Martin Sheridan who were appointed Joint Administrators of the Companies excluding CG Group on 21 October 2013 and of CG Group on 14 November 2013.

CHARLES GEE & CO LTD (IN ADMINISTRATION)

Statutory Information

ADMINISTRATION DETAILS:

Names of Joint Administrators	Geoffrey Paul Rowley Philip Lewis Armstrong
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Address of Joint Administrators.	FRP Advisory 10 Furnival Street London EC4A 1AB
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The appointment of the Joint Administrators included a declaration that they are acting jointly and severally as Administrators of the company

Date of appointment of Administrators:	21 October 2013
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Court in which administration proceedings were brought:	The Royal Courts of Justice Chancery Division Companies Court
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Court reference number:	7218 of 2013
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Application for administration order made by	Directors
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The EC Regulation on Insolvency Proceedings will apply in this matter and accordingly the Administration will constitute main proceedings.

COMPANY DETAILS:

Other trading names	-
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Date of incorporation.	30 July 2007
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Company number	06977436
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New Registered office (changed 21 October 2013)	10 Furnival Street London EC4A 1AB
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Former Registered office and Business address	Knight rider House 30-32 Knight rider Street London EC4V 5JT
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Appendix A1

Directors:	Mr Christopher Paul Boden Mr Pradeep Kumar Thatai Mr Stephen John Anderson Mr Nicholas John Coster Mr Kevin Anthony Walker Mr Keith Thomas Lunn
Company Secretary	Mrs Laura Jane Adams
Authorised Share Capital	100 £1 Ordinary Shares
Allotted, called up and paid share capital	100 £1 Ordinary Shares

Shareholders Charles Gee Group Limited (100%)

Extracts from the financial statements available are summarised below:

Profit & Loss Account £'s	Y/T 31.03.2012 Filed Annual	Y/T 31.03.2011 Filed Annual
Turnover	15,964,573	4,972,643
Cost of Sales	(13,753,604)	(4,469,069)
Gross Profit	2,210,969	503,574
Administrative Expenses	(2,049,451)	(529,975)
Operating Profit/(Loss)	161,518	(26,401)
Interest Payable	(136)	-
Profit/(Loss) Before Tax	161,382	(26,401)
Tax	(18,873)	(4,429)
Net Profit/(Loss)	142,509	(30,830)

C. T. FREIGHT (UK) LTD (IN ADMINISTRATION)**Statutory Information****ADMINISTRATION DETAILS:**

Names of Joint Administrators.	Geoffrey Paul Rowley Philip Lewis Armstrong
Address of Joint Administrators	FRP Advisory 10 Furnival Street London EC4A 1AB
The appointment of the Joint Administrators included a declaration that they are acting jointly and severally as Administrators of the company	
Date of appointment of Administrators:	21 October 2013
Court in which administration proceedings were brought.	The Royal Courts of Justice Chancery Division Companies Court
Court reference number:	7223 of 2013
Application for administration order made by.	Directors
The EC Regulation on Insolvency Proceedings will apply in this matter and accordingly the Administration will constitute main proceedings.	

COMPANY DETAILS:

Other trading names	-
Date of incorporation:	14 October 1992
Company number	02755523
New Registered office (changed 21 October 2013)	10 Furnival Street London EC4A 1AB
Former Registered office and Business address:	Knightrider House 30-32 Knightrider Street London EC4V 5JT

Appendix A2

Directors:	Mr Christopher Paul Boden Mr Pradeep Kumar Thatai Mr Stephen John Anderson Mr Nicholas John Coster Mr Mark Davey Mr John William Still
Company Secretary:	Mrs Laura Jane Adams
Authorised Share Capital	68 £1 Ordinary Shares
Allotted, called up and paid share capital	68 £1 Ordinary Shares

Shareholders: Charles Gee Group Limited (100%)

Extracts from the financial statements available are summarised below

Profit & Loss Account £'s	Y/T 31.03.2012 Filed Annual	Y/T 31.03.2011 Filed Annual
Turnover	10,336,005	5,282,085
Cost of Sales	(8,987,595)	(4,031,837)
Gross Profit	1,348,410	1,250,248
Administrative Expenses	(1,199,245)	(1,288,249)
Operating Profit/(Loss)	149,165	(38,001)
Investment Income	65	43
Interest Payable	(1,285)	(1,911)
Profit/(Loss) Before Tax	147,945	(39,869)
Tax	(29,275)	5,644
Net Profit/(Loss)	118,670	(34,225)

PDF SERVICES (BRISTOL) LTD (IN ADMINISTRATION)

Statutory Information

ADMINISTRATION DETAILS:

Names of Joint Administrators*	Geoffrey Paul Rowley Andrew Martin Sheridan
Address of Joint Administrators*	FRP Advisory 10 Furnival Street London EC4A 1AB
The appointment of the Joint Administrators included a declaration that they are acting jointly and severally as Administrators of the company	
Date of appointment of Administrators:	21 October 2013
Court in which administration proceedings were brought	The Royal Courts of Justice Chancery Division Companies Court
Court reference number	7225 of 2013
Application for administration order made by	Directors
The EC Regulation on Insolvency Proceedings will apply in this matter and accordingly the Administration will constitute main proceedings.	

COMPANY DETAILS:

Other trading names:	-
Date of incorporation	24 October 2009
Company number:	07056400
New Registered office (changed 21 October 2013):	10 Furnival Street London EC4A 1AB
Former Registered office and Business address.	Knightrider House 30-32 Knightrider Street London EC4V 5JT

Appendix A3

Directors:	Mr Christopher Paul Boden Mr Pradeep Kumar Thatai Mr Paul Clifford Freeman Mr Keith Thomas Lunn Mr Stephen John Anderson
Company Secretary	Mrs Laura Jane Adams
Authorised Share Capital	188 £1 Ordinary Shares
Allotted, called up and paid share capital	188 £1 Ordinary Shares

The shareholdings in the Company are as follows:

Name	Shares	Type	Percentage Holding
Charles Gee Group Limited	166	Ordinary	88.3
Mr Paul Clifford Freeman	22	Ordinary	11.7

Extracts from the financial statements available are summarised below

Profit & Loss Account £'s	Y/T 31.03.2012 Filed Annual	Y/T 31.03.2011 Filed Annual
Turnover	933,553	1,253,903
Cost of Sales	(658,509)	(1,000,060)
Gross Profit	275,044	253,843
Administrative Expenses	(475,441)	(402,771)
Operating Profit/(Loss)	(200,397)	(148,928)
Interest Payable	(12,170)	(1,958)
Profit/(Loss) Before Tax	(212,567)	(150,886)
Tax	-	-
Net Profit/(Loss)	(212,567)	(150,886)

CHARLES GEE GROUP LTD (IN ADMINISTRATION)**Statutory Information****ADMINISTRATION DETAILS:**

Names of Joint Administrators:	Geoffrey Paul Rowley Philip Lewis Armstrong
Address of Joint Administrators	FRP Advisory 10 Furnival Street London EC4A 1AB
The appointment of the Joint Administrators included a declaration that they are acting jointly and severally as Administrators of the company	
Date of appointment of Administrators	14 November 2013
Court in which administration proceedings were brought.	The Royal Courts of Justice Chancery Division Companies Court
Court reference number	7955 of 2013
Application for administration order made by	The Qualifying Floating Charge Holder, The Royal Bank of Scotland plc
The EC Regulation on Insolvency Proceedings will apply in this matter and accordingly the Administration will constitute main proceedings	

COMPANY DETAILS:

Other trading names	-
Date of incorporation	25 August 2009
Company number	07000093
New Registered office (changed 21 October 2013):	10 Furnival Street London EC4A 1AB
Former Registered office and Business address	Knight rider House 30-32 Knight rider Street London EC4V 5JT
Directors:	Mr Christopher Paul Boden Mr Pradeep Kumar Thatai Mr Stephen John Anderson Mr Nicholas John Coster Mr Kevin Anthony Walker Mr Keith Thomas Lunn

Appendix A4

Company Secretary	Mrs Laura Jane Adams
Authorised Share Capital	150,000 £1 Ordinary Shares
Allotted, called up and paid share capital.	150,000 £1 Ordinary Shares
Shareholders	Charles Gee plc. (100%)

Extracts from the financial statements available are summarised below:

Profit & Loss Account £'s	Y/T 31.03.2012 Filed Annual	Y/T 31.03.2011 Filed Annual
Turnover	45,247,734	41,141,816
Cost of Sales	(42,053,673)	(35,403,110)
Gross Profit	3,194,061	5,738,706
Administrative Expenses	(2,553,933)	(4,879,869)
Operating Profit	640,128	858,837
Interest Receivable and Similar Income	706	43
Interest Payable	(216,373)	(240,554)
Profit Before Tax	424,461	618,326
Tax	(66,800)	(503,197)
Net Profit	357,661	115,129
Attributable to Minority Interests	11,161	24,834
Profit for Financial Year	368,822	139,963

CHARLES GEE HEATHROW LTD (IN ADMINISTRATION)**Statutory Information****ADMINISTRATION DETAILS:**

Names of Joint Administrators:	Geoffrey Paul Rowley Philip Lewis Armstrong
Address of Joint Administrators	FRP Advisory 10 Furnival Street London EC4A 1AB
The appointment of the Joint Administrators included a declaration that they are acting jointly and severally as Administrators of the company	
Date of appointment of Administrators	21 October 2013
Court in which administration proceedings were brought	The Royal Courts of Justice Chancery Division Companies Court
Court reference number:	7221 of 2013
Application for administration order made by	Directors
The EC Regulation on Insolvency Proceedings will apply in this matter and accordingly the Administration will constitute main proceedings.	

COMPANY DETAILS:

Other trading names	-
Date of incorporation	18 October 2001
Company number	04307242
New Registered office (changed 21 October 2013):	10 Furnival Street London EC4A 1AB
Former Registered office and Business address:	Knightrider House 30-32 Knightrider Street London EC4V 5JT

Appendix A5

Directors:	Mr Christopher Paul Boden Mr Pradeep Kumar Thatai Mr Nicholas John Coster Mr Stephen John Anderson Mr Sean Lewis
Company Secretary.	Mrs Laura Jane Adams
Authorised Share Capital	100 £1 Ordinary Shares
Allotted, called up and paid share capital	100 £1 Ordinary Shares

Shareholders: Charles Gee Group Limited (100%)

Extracts from the financial statements available are summarised below

Profit & Loss Account £'s	Y/T 31.03.2012 Filed Annual	Y/T 31.03.2011 Filed Annual
Turnover	1,438,857	949,548
Cost of Sales	(1,231,402)	(1,055,884)
Gross Profit/(Loss)	207,455	(106,336)
Administrative Expenses	(257,916)	(201,359)
Profit/(Loss) Before Tax	(50,461)	(307,695)
Tax	(13)	(1,577)
Net Profit/(Loss)	(50,474)	(309,272)

CHARLES GEE ASIA PACIFIC LTD (IN ADMINISTRATION)**Statutory Information****ADMINISTRATION DETAILS:**

Names of Joint Administrators	Geoffrey Paul Rowley Philip Lewis Armstrong
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Address of Joint Administrators	FRP Advisory 10 Furnival Street London EC4A 1AB
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The appointment of the Joint Administrators included a declaration that they are acting jointly and severally as Administrators of the company.

Date of appointment of Administrators:	21 October 2013
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Court in which administration proceedings were brought	The Royal Courts of Justice Chancery Division Companies Court
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Court reference number:	7220 of 2013
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Application for administration order made by	Directors
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The EC Regulation on Insolvency Proceedings will apply in this matter and accordingly the Administration will constitute main proceedings

COMPANY DETAILS:

Other trading names	-
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Date of incorporation.	2 September 2009
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Company number	07007045
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New Registered office (changed 21 October 2013)	10 Furnival Street London EC4A 1AB
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Former Registered office and Business address:	Knight rider House 30-32 Knight rider Street London EC4V 5JT
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Appendix A6

Directors:	Mr Christopher Paul Boden Mr Pradeep Kumar Thatai Mr Nicholas John Coster Mr Kevin Anthony Walker
Company Secretary:	Mrs Laura Jane Adams
Authorised Share Capital	1 £1 Ordinary Shares
Allotted, called up and paid share capital	1 £1 Ordinary Shares

Shareholders C & H (Hauliers) Limited (100%)

Extracts from the financial statements available are summarised below:

Profit & Loss Account £'s	Y/T 31.03.2012 Filed Annual	Y/T 31.03.2011 Filed Annual
Turnover	3,897,137	5,398,123
Cost of Sales	(3,382,630)	(4,252,540)
Gross Profit	514,507	1,145,583
Administrative Expenses	(527,979)	(257,510)
Operating Profit/(Loss)	(13,472)	888,073
Interest Payable	(10,248)	-
Profit/(Loss) Before Tax	(23,720)	888,073
Tax	(16,607)	(167,181)
Net Profit/(Loss)	(40,327)	720,892

CHARLES GEE TECHNOLOGY LTD (IN ADMINISTRATION)**Statutory Information****ADMINISTRATION DETAILS:**

Names of Joint Administrators	Geoffrey Paul Rowley Philip Lewis Armstrong
Address of Joint Administrators.	FRP Advisory 10 Furnival Street London EC4A 1AB
The appointment of the Joint Administrators included a declaration that they are acting jointly and severally as Administrators of the company	
Date of appointment of Administrators:	21 October 2013
Court in which administration proceedings were brought	The Royal Courts of Justice Chancery Division Companies Court
Court reference number	7227 of 2013
Application for administration order made by	Directors
The EC Regulation on Insolvency Proceedings will apply in this matter and accordingly the Administration will constitute main proceedings.	

COMPANY DETAILS:

Other trading names	-
Date of incorporation	2 September 2009
Company number	07007039
New Registered office (changed 21 October 2013):	10 Furnival Street London EC4A 1AB
Former Registered office and Business address	Knight rider House 30-32 Knight rider Street London EC4V 5JT

Appendix A7

Directors:	Mr Christopher Paul Boden Mr Pradeep Kumar Thatai Mr Kevin Anthony Walker Mr Davinder Vijay Singh Ms Rebecca Herbert
Company Secretary	Mrs Laura Jane Adams
Authorised Share Capital	1 £1 Ordinary Shares
Allotted, called up and paid share capital	1 £1 Ordinary Shares

Shareholders: Charles Gee Group Limited (100%)

Extracts from the financial statements available are summarised below:

Profit & Loss Account £'s	Y/T 31.03.2012 Filed Annual	Y/T 31.03.2011 Filed Annual
Turnover	668,067	620,801
Cost of Sales	(335,619)	(294,128)
Gross Profit	332,448	326,673
Administrative Expenses	(154,761)	(143,473)
Operating Profit	177,687	183,200
Interest Payable	(1,063)	-
Profit Before Tax	176,624	183,200
Tax	(26,250)	(58,774)
Net Profit/(Loss)	150,374	124,426

CHARLES GEE BRIDGWATER LTD (IN ADMINISTRATION)**Statutory Information****ADMINISTRATION DETAILS:**

Names of Joint Administrators	Geoffrey Paul Rowley Andrew Martin Sheridan
Address of Joint Administrators:	FRP Advisory 10 Furnival Street London EC4A 1AB
The appointment of the Joint Administrators included a declaration that they are acting jointly and severally as Administrators of the company	
Date of appointment of Administrators:	21 October 2013
Court in which administration proceedings were brought:	The Royal Courts of Justice Chancery Division Companies Court
Court reference number	7222 of 2013
Application for administration order made by	Directors
The EC Regulation on Insolvency Proceedings will apply in this matter and accordingly the Administration will constitute main proceedings	

COMPANY DETAILS:

Other trading names	-
Date of incorporation	15 December 2009
Company number	07104573
New Registered office (changed 21 October 2013)	10 Furnival Street London EC4A 1AB
Former Registered office and Business address	Knight rider House 30-32 Knight rider Street London EC4V 5JT

Appendix A8

Directors	Mr Christopher Paul Boden Mr Pradeep Kumar Thatai Mr Stephen John Anderson Mr Keith Thomas Lunn
Company Secretary:	Mrs Laura Jane Adams
Authorised Share Capital	94 £1 Ordinary Shares
Allotted, called up and paid share capital	94 £1 Ordinary Shares
Shareholders	Charles Gee Group Limited (100%)

Extracts from the financial statements available are summarised below

Profit & Loss Account £'s	Y/T 31.03.2012 Filed Annual	Y/T 31.03.2011 Filed Annual
Turnover	540,818	2,870
Cost of Sales	(449,126)	-
	<hr/>	<hr/>
Gross Profit/(Loss)	91,692	2,870
Administrative Expenses	(184,248)	(2,921)
	<hr/>	<hr/>
Profit/(Loss) Before Tax	(92,556)	(51)
Tax	-	-
	<hr/>	<hr/>
Net Profit/(Loss)	(92,556)	(51)
	<hr/>	<hr/>

CHARLES GEE MANAGEMENT SERVICES LTD (IN ADMINISTRATION)

Statutory Information

ADMINISTRATION DETAILS:

Names of Joint Administrators:	Geoffrey Paul Rowley Philip Lewis Armstrong
Address of Joint Administrators	FRP Advisory 10 Furnival Street London EC4A 1AB
The appointment of the Joint Administrators included a declaration that they are acting jointly and severally as Administrators of the company	
Date of appointment of Administrators	21 October 2013
Court in which administration proceedings were brought.	The Royal Courts of Justice Chancery Division Companies Court
Court reference number.	7224 of 2013
Application for administration order made by	Directors
The EC Regulation on Insolvency Proceedings will apply in this matter and accordingly the Administration will constitute main proceedings	

COMPANY DETAILS:

Other trading names:	-
Date of incorporation:	5 November 1979
Company number:	01459035
New Registered office (changed 21 October 2013)	10 Furnival Street London EC4A 1AB
Former Registered office and Business address:	Knightrider House 30-32 Knightrider Street London EC4V 5JT

Appendix A9

Directors	Mr Christopher Paul Boden Mr Pradeep Kumar Thatai Mr Stephen John Anderson Mr Nicholas John Coster Mrs Laura Jane Adams
Company Secretary	Mrs Laura Jane Adams
Authorised Share Capital	10,000 £1 Ordinary Shares
Allotted, called up and paid share capital	10,000 £1 Ordinary Shares

Shareholders: Charles Gee Group Limited (100%)

Extracts from the financial statements available are summarised below

Profit & Loss Account £'s	Y/T 31.03.2012 Filed Annual	Y/T 31.03.2011 Filed Annual
Turnover	9,908,132	8,781,005
Cost of Sales	(9,002,779)	(8,156,725)
Gross Profit	905,353	624,280
Administrative Expenses	(253,552)	(179,368)
Operating Profit	651,801	444,912
Interest Payable	(8,245)	(2,895)
Profit Before Tax	643,556	442,017
Tax	(69,012)	(42,070)
Net Profit/(Loss)	574,544	399,947

Charles Gee & Co Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 29/11/2013

S of A £		£	£
	SECURED ASSETS		
NIL	Goodwill	NIL	
500,000 00	Debtors	NIL	NIL
(624,727 00)	SECURED CREDITORS		
	RBSIF	NIL	NIL
	ASSET REALISATIONS		
NIL	Fixtures & Fittings	NIL	
6,000 00	Trailers	NIL	
5,000.00	Motor Vehicles	NIL	
	Book Debts	15,778.33	
542,294.00	Cash at Bank	NIL	
5,000 00	Petty Cash	623.71	
	Trading Surplus/(Deficit)	82,815.36	99,217.40
	COST OF REALISATIONS		
	Debt Collection Fees	1,015 46	
	Storage Costs	2,465.10	
	Re-Direction of Mail	2,280 00	
	Statutory Advertising	253 80	
	Bank Charges - Floating	204 07	(6,218 43)
(3,173,703 00)	UNSECURED CREDITORS		
	Unsecured Creditors	NIL	NIL
(100.00)	DISTRIBUTIONS		
	Ordinary Shareholders	NIL	NIL
(2,740,236.00)			92,998.97
	REPRESENTED BY		
	Vat Recoverable - Floating		6,259 83
	IB Current Floating		85,015 60
	Vat Recoverable - Fixed		1,723 54
			92,998.97

**Charles Gee & Co Limited
(In Administration)
Joint Administrators' Trading Account
To 29/11/2013**

S of A £	£	£
POST APPOINTMENT SALES		
Contribution from DHL Global Forward	164,250 00	164,250 00
PURCHASES		
Freight Charges	14,610 33	
Transport charges	14,591 32	
Handling Charges	12,774 39	(41,976.04)
OTHER DIRECT COSTS		
Direct Wages	30,229 75	
PAYE	5,070 20	
NI	3,051.32	(38,351.27)
TRADING EXPENDITURE		
Pension	907 33	
Payroll Services	200 00	(1,107 33)
TRADING SURPLUS/(DEFICIT)		82,815.36

C. T. Freight (UK) Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 29/11/2013

S of A £		£	£
125,000 00	HIRE PURCHASE		
(201,899 00)	X-Ray Machine	NIL	
	Investec	NIL	
			NIL
2,000 00	ASSET REALISATIONS		
600,000.00	Furniture & Equipment	2,000 00	
NIL	Book Debts	188,535 02	
	Inter-company	NIL	
			190,535 02
	COST OF REALISATIONS		
	Return of Debtor Overpayment	84 10	
	Debt Collection Fees	3,854 32	
	Storage Costs	2,490.95	
	Re-Direction of Mail	720 00	
	Bank Charges - Floating	31.48	
			(7,180 85)
(157,915.00)	FLOATING CHARGE CREDITORS		
	RBS	NIL	
			NIL
(1,337,448 00)	UNSECURED CREDITORS		
	Unsecured Creditors	NIL	
			NIL
(68 00)	DISTRIBUTIONS		
	Ordinary Shareholders	NIL	
			NIL
(970,330.00)			183,354.17
	REPRESENTED BY		
	Vat Recoverable - Floating		1,269 05
	IB Current Floating		182,485.12
	Vat Payable - Floating		(400 00)
			183,354.17

Geoffrey Paul Rowley
Joint Administrator

PDF Services (Bristol) Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 29/11/2013

S of A £		£	£
	HIRE PURCHASE		
80,000 00	Fixed Assets	NIL	
(44,514 00)	Aldermore	NIL	NIL
	ASSET REALISATIONS		
	Furniture & Equipment	800.00	
140,000 00	Book Debts	59,760 00	
20,000 00	Others	NIL	60,560.00
	UNSECURED CREDITORS		
(324,958 00)	Unsecured Creditors	NIL	NIL
	DISTRIBUTIONS		
(188 00)	Ordinary Shareholders	NIL	NIL
(129,660.00)			60,560.00
	REPRESENTED BY		
	IB Current Floating		60,720.00
	Vat Payable - Floating		(160.00)
			60,560.00

Geoffrey Paul Rowley
Joint Administrator

**Charles Gee Group Ltd
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 29/11/2013**

S of A £	£	£
		NIL
REPRESENTED BY		NIL

Geoffrey Paul Rowley
Joint Administrator

Charles Gee Heathrow Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 29/11/2013

S of A £		£	£
	ASSET REALISATIONS		
12,000.00	Furniture & Equipment	NIL	
10,000 00	Book Debts	2,870 15	
2,000.00	Others	NIL	
			2,870 15
	UNSECURED CREDITORS		
(1,081,257.00)	Unsecured Creditors	NIL	
			NIL
	DISTRIBUTIONS		
(100 00)	Ordinary Shareholders	NIL	
			NIL
(1,057,357.00)			2,870.15
	REPRESENTED BY		
	IB Current Floating		2,870.15
			2,870.15

Geoffrey Paul Rowley
Joint Administrator

Charles Gee Asia Pacific Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 29/11/2013

S of A £		£	£
NIL	SECURED ASSETS		
	Goodwill	NIL	NIL
	ASSET REALISATIONS		
NIL	Furniture & Equipment	NIL	
30,000 00	Book Debts	19,439.71	
NIL	Inter-company	NIL	
306,141 00	Cash at Bank	NIL	
50,000 00	Others	NIL	
			19,439.71
	UNSECURED CREDITORS		
(738,246 00)	Unsecured Creditors	NIL	NIL
	DISTRIBUTIONS		
(100 00)	Ordinary Shareholders	NIL	NIL
(352,205.00)			19,439.71
	REPRESENTED BY		
	IB Current Floating		19,439.71
			19,439.71

Geoffrey Paul Rowley
Joint Administrator

Charles Gee Technology Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 29/11/2013

S of A £		£	£
	ASSET REALISATIONS		
2,000 00	Furniture & Equipment	NIL	
NIL	Book Debts	NIL	
NIL	Inter-company	NIL	
NIL	Others	NIL	
			NIL
	FLOATING CHARGE CREDITORS		
(243,186 00)	RBS	NIL	
			NIL
	UNSECURED CREDITORS		
(357,209.00)	Unsecured Creditors	NIL	
			NIL
	DISTRIBUTIONS		
(100 00)	Ordinary Shareholders	NIL	
			NIL
(598,495.00)			NIL
	REPRESENTED BY		NIL

Geoffrey Paul Rowley
Joint Administrator

Charles Gee Bridgwater Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 29/11/2013

S of A £		£	£
	ASSET REALISATIONS		
10,000 00	Furniture & Equipment	NIL	
190,000 00	Book Debts	5,066 33	
NIL	Inter-company	NIL	
NIL	Others	NIL	
			5,066 33
	FLOATING CHARGE CREDITORS		
(60,148 00)	RBS	NIL	
			NIL
	UNSECURED CREDITORS		
(316,539.00)	Unsecured Creditors	NIL	
			NIL
	DISTRIBUTIONS		
(94 00)	Ordinary Shareholders	NIL	
			NIL
(176,781.00)			5,066.33
	REPRESENTED BY		
	IB Current Floating		5,066.33
			5,066.33

Geoffrey Paul Rowley
Joint Administrator

Charles Gee Management Services Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
To 29/11/2013

S of A £		£	£
	HIRE PURCHASE		
10,000 00	HP Asset (1)	NIL	
(42,623 00)	HP Liability	NIL	
			NIL
	ASSET REALISATIONS		
	Freehold Land & Property	32,969 90	
NIL	Furniture & Equipment	NIL	
NIL	Book Debts	NIL	
NIL	Accrued Income	NIL	
NIL	Others	NIL	
			32,969 90
	PREFERENTIAL CREDITORS		
(132,826.00)	Preferential Creditors	NIL	
			NIL
	FLOATING CHARGE CREDITORS		
(788,874.00)	RBS	NIL	
			NIL
	UNSECURED CREDITORS		
(925,373 00)	Unsecured Creditors	NIL	
			NIL
	DISTRIBUTIONS		
(10,000 00)	Ordinary Shareholders	NIL	
			NIL
(1,889,696.00)			32,969.90
	REPRESENTED BY		
	IB Current Floating		32,969 90
			32,969.90

Geoffrey Paul Rowley
Joint Administrator

THE INSOLVENCY ACT 1986

**STATEMENT OF THE PROPOSALS OF THE JOINT ADMINISTRATORS
OF CHARLES GEE & CO. LIMITED ("the Company")**

**PURSUANT TO PARAGRAPH 49(1) OF SCHEDULE B1
TO THE INSOLVENCY ACT 1986 ("IA'86")
AND RULE 2.33 OF THE INSOLVENCY RULES 1986 ("IR'86")**

- 1 The Joint Administrators think that objective (a) of the administration, as detailed in Paragraph 3(1) of Schedule B1 to the IA'86, will not be achieved as the Company has ceased to trade. As such, it is envisaged that objective (b) will be achieved, a better result for the Company's creditors as a whole than would be likely if the Company had been wound-up (without first being in administration).

If objective (b) is not achieved, it is envisaged that objective (c) will be achieved, to realise property in order to make a distribution to the secured creditor.

- 2 The Joint Administrators make the following proposals for achieving the objective set out above:

- a) They continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that they:
- i Continue to trade the business of the Company, if appropriate.
 - ii Dispose of the Company's ownership of such assets at such times on such terms as they consider expedient
 - iii. Investigate and, if appropriate, pursue any claims that the Company may have against any person, firms or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company which supplies or has supplied goods or services to the Company
 - iv In addition, they do all such things and generally exercise all their powers as Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals.
- b) The administration shall continue (subject to the statutory provisions relating to automatic termination) until the realisable assets of the Company have been realised and all liabilities incurred during the administration have been discharged or until such a time as deemed appropriate by the Administrators. At this stage the Company shall be dissolved or placed into liquidation as outlined below
- c) The size and complexity of the Group's operations was significant. Given the intertwined nature of the Companies, particularly the intercompany positions between them, which may in due course see returns to certain Companies via dividends from other estates, it is anticipated that more than 12 months will be required to finalise the administrations. As such, the administration may be extended by six months prior to the one year anniversary pursuant to paragraph 76 of Schedule B1 to the Act.

- d) If they think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the administration into liquidation is not appropriate they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the IA'86 and three months after the filing of the notice the Company will be deemed to be dissolved.
- e) If they are of the view that it is appropriate for the Company to move from administration into liquidation, whether compulsory or voluntary, the Joint Administrators be authorised to take steps to place the Company into whichever liquidation process they, at their discretion, deem appropriate Pursuant to Paragraph 83 of Schedule B1 to the IA'86, should the creditors not nominate a Liquidator; the proposed Liquidators are to be Geoffrey Paul Rowley and Philip Lewis Armstrong. Any act to be done by the Joint Liquidators may be done by all or any one of them Pursuant to Para 83(7)(a) and Rule 2 117A(2)(b) of the IR'86, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved.

As the Joint Administrators consider that the Company has insufficient property to enable a distribution to be made to the unsecured creditors, the following sections of the Administrators' proposals, (f, g and h) will require the consent of each secured creditor and the majority of voting preferential creditors (as appropriate):

- f) The Joint Administrators' fees plus VAT should be approved on a time cost basis charged at the charge out rates prevailing at the time the work is undertaken A schedule of current charge out rates is set out in in Appendix D
- g) The Joint Administrators' discharge from liability shall take effect in accordance with Paragraph 98 of Schedule B1 to the IA'86 14 days following either the Company entering into liquidation or filing the notice of moving from administration to dissolution
- h) Mileage can be recharged at the HMRC approved mileage rate prevailing at the time the mileage was incurred.

Dated: 29 November 2013



Geoffrey Paul Rowley
Joint Administrator

Insolvency Practitioner Licensed in the United Kingdom by the Insolvency Practitioners Association

The Joint Administrators act as agents of the Company and without personal liability.

The affairs, business and property of the Company are being managed by Geoffrey Paul Rowley and Philip Lewis Armstrong who were appointed Joint Administrators on 21 October 2013.

THE INSOLVENCY ACT 1986

**STATEMENT OF THE PROPOSALS OF THE JOINT ADMINISTRATORS
OF C.T. FREIGHT (UK) LIMITED (IN ADMINISTRATION) ("the Company")**

**PURSUANT TO PARAGRAPH 49(1) OF SCHEDULE B1
TO THE INSOLVENCY ACT 1986 ("IA'86")
AND RULE 2.33 OF THE INSOLVENCY RULES 1986 ("IR'86")**

- 1 The Joint Administrators think that objective (a) of the administration, as detailed in Paragraph 3(1) of Schedule B1 to the IA'86, will not be achieved as the Company has ceased to trade. As such, it is envisaged that objective (b) will be achieved, a better result for the Company's creditors as a whole than would be likely if the Company had been wound-up (without first being in administration)

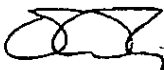
If objective (b) is not achieved, it is envisaged that objective (c) will be achieved, to realise property in order to make a distribution the secured creditor
- 2 The Joint Administrators make the following proposals for achieving the objective set out above.
 - a) They continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that they:
 - i. Dispose of the Company's ownership of such assets at such times on such terms as they consider expedient.
 - ii. Investigate and, if appropriate, pursue any claims that the Company may have against any person, firms or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company which supplies or has supplied goods or services to the Company.
 - iii. In addition, they do all such things and generally exercise all their powers as Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals.
 - b) The administration shall continue (subject to the statutory provisions relating to automatic termination) until the realisable assets of the Company have been realised and all liabilities incurred during the administration have been discharged or until such a time as deemed appropriate by the Administrators. At this stage the Company shall be dissolved or placed into liquidation as outlined below.
 - c) The size and complexity of the Group's operations was significant. Given the intertwined nature of the Companies, particularly the intercompany positions between them, which may in due course see returns to certain Companies via dividends from other estates, it is anticipated that more than 12 months will be required to finalise the administrations. As such, the administration may be extended by six months prior to the one year anniversary pursuant to paragraph 76 of Schedule B1 to the Act.

- d) If they think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the administration into liquidation is not appropriate they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the IA'86 and three months after the filing of the notice the Company will be deemed to be dissolved.
- e) If they are of the view that it is appropriate for the Company to move from administration into liquidation, whether compulsory or voluntary, the Joint Administrators be authorised to take steps to place the Company into whichever liquidation process they, at their discretion, deem appropriate. Pursuant to Paragraph 83 of Schedule B1 to the IA'86, should the creditors not nominate a Liquidator; the proposed Liquidators are to be Geoffrey Paul Rowley and Philip Lewis Armstrong. Any act to be done by the Joint Liquidators may be done by all or any one of them. Pursuant to Para 83(7)(a) and Rule 2 117A(2)(b) of the IR'86, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved

As the Joint Administrators consider that the Company has insufficient property to enable a distribution to be made to the unsecured creditors, the following sections of the Administrators' proposals, (f, g and h) will require the consent of each secured creditor and the majority of voting preferential creditors (as appropriate)

- f) The Joint Administrators' fees plus VAT should be approved on a time cost basis charged at the charge out rates prevailing at the time the work is undertaken. A schedule of current charge out rates is set out in in Appendix D.
- g) The Joint Administrators' discharge from liability shall take effect in accordance with Paragraph 98 of Schedule B1 to the IA'86 14 days following either the Company entering into liquidation or filing the notice of moving from administration to dissolution
- h) Mileage can be recharged at the HMRC approved mileage rate prevailing at the time the mileage was incurred

Dated. 29 November 2013



Geoffrey Paul Rowley
Joint Administrator

Insolvency Practitioner Licensed in the United Kingdom by the Insolvency Practitioners Association

The Joint Administrators act as agents of the Company and without personal liability.

The affairs, business and property of the Company are being managed by Geoffrey Paul Rowley and Philip Lewis Armstrong who were appointed Joint Administrators on 21 October 2013.

THE INSOLVENCY ACT 1986

**STATEMENT OF THE PROPOSALS OF THE JOINT ADMINISTRATORS
OF PDF SERVICES (BRISTOL) LIMITED ("the Company")**

**PURSUANT TO PARAGRAPH 49(1) OF SCHEDULE B1
TO THE INSOLVENCY ACT 1986 ("IA'86")
AND RULE 2.33 OF THE INSOLVENCY RULES 1986 ("IR'86")**

1. The Joint Administrators think that objective (a) of the administration, as detailed in Paragraph 3(1) of Schedule B1 to the IA'86, will not be achieved as the Company has ceased to trade. As such, it is envisaged that objective (b) will be achieved, a better result for the Company's creditors as a whole than would be likely if the Company had been wound-up (without first being in administration).

If objective (b) is not achieved, it is envisaged that objective (c) will be achieved, to realise property in order to make a distribution to the secured creditor.

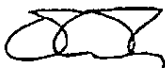
2. The Joint Administrators make the following proposals for achieving the objective set out above:
 - a) They continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that they
 - i) Dispose of the Company's ownership of such assets at such times on such terms as they consider expedient
 - ii) Investigate and, if appropriate, pursue any claims that the Company may have against any person, firms or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company which supplies or has supplied goods or services to the Company
 - iii) In addition, they do all such things and generally exercise all their powers as Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals.
 - b) The administration shall continue (subject to the statutory provisions relating to automatic termination) until the realisable assets of the Company have been realised and all liabilities incurred during the administration have been discharged or until such a time as deemed appropriate by the Administrators. At this stage the Company shall be dissolved or placed into liquidation as outlined below.
 - c) The size and complexity of the Group's operations was significant. Given the intertwined nature of the Companies, particularly the intercompany positions between them, which may in due course see returns to certain Companies via dividends from other estates, it is anticipated that more than 12 months will be required to finalise the administrations. As such, the administration may be extended by six months prior to the one year anniversary pursuant to paragraph 76 of Schedule B1 to the Act.

- d) If they think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the administration into liquidation is not appropriate they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the IA'86 and three months after the filing of the notice the Company will be deemed to be dissolved
- e) If they are of the view that it is appropriate for the Company to move from administration into liquidation, whether compulsory or voluntary, the Joint Administrators be authorised to take steps to place the Company into whichever liquidation process they, at their discretion, deem appropriate. Pursuant to Paragraph 83 of Schedule B1 to the IA'86, should the creditors not nominate a Liquidator, the proposed Liquidators are to be Geoffrey Paul Rowley and Andrew Sheridan. Any act to be done by the Joint Liquidators may be done by all or any one of them. Pursuant to Para 83(7)(a) and Rule 2.117A(2)(b) of the IR'86, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved

As the Joint Administrators consider that the Company has insufficient property to enable a distribution to be made to the unsecured creditors, the following sections of the Administrators' proposals, (f, g and h) will require the consent of each secured creditor and the majority of voting preferential creditors (as appropriate):

- f) The Joint Administrators' fees plus VAT should be approved on a time cost basis charged at the charge out rates prevailing at the time the work is undertaken. A schedule of current charge out rates is set out in Appendix D.
- g) The Joint Administrators' discharge from liability shall take effect in accordance with Paragraph 98 of Schedule B1 to the IA'86 14 days following either the Company entering into liquidation or filing the notice of moving from administration to dissolution
- h) Mileage can be recharged at the HMRC approved mileage rate prevailing at the time the mileage was incurred.

Dated 29 November 2013



Geoffrey Paul Rowley
Joint Administrator

Insolvency Practitioner Licensed in the United Kingdom by the Insolvency Practitioners Association

The Joint Administrators act as agents of the Company and without personal liability.

The affairs, business and property of the Company are being managed by Geoffrey Paul Rowley and Andrew Sheridan who were appointed Joint Administrators on 21 October 2013.

THE INSOLVENCY ACT 1986

**STATEMENT OF THE PROPOSALS OF THE JOINT ADMINISTRATORS
OF CHARLES GEE GROUP LIMITED ("the Company")**

**PURSUANT TO PARAGRAPH 49(1) OF SCHEDULE B1
TO THE INSOLVENCY ACT 1986 ("IA'86")
AND RULE 2.33 OF THE INSOLVENCY RULES 1986 ("IR'86")**

1. The Joint Administrators think that objective (a) of the administration, as detailed in Paragraph 3(1) of Schedule B1 to the IA'86, will not be achieved as the Company has ceased to trade. As such, it is envisaged that objective (b) will be achieved, a better result for the Company's creditors as a whole than would be likely if the Company had been wound-up (without first being in administration)

If objective (b) is not achieved, it is envisaged that objective (c) will be achieved, to realise property in order to make a distribution to the secured creditor.

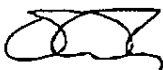
2. The Joint Administrators make the following proposals for achieving the objective set out above
 - a) They continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that they:
 - i Dispose of the Company's ownership of such assets at such times on such terms as they consider expedient
 - ii Investigate and, if appropriate, pursue any claims that the Company may have against any person, firms or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company which supplies or has supplied goods or services to the Company
 - iii In addition, they do all such things and generally exercise all their powers as Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals
 - b) The administration shall continue (subject to the statutory provisions relating to automatic termination) until the realisable assets of the Company have been realised and all liabilities incurred during the administration have been discharged or until such a time as deemed appropriate by the Administrators. At this stage the Company shall be dissolved or placed into liquidation as outlined below
 - c) The size and complexity of the Group's operations was significant. Given the intertwined nature of the Companies, particularly the intercompany positions between them, which may in due course see returns to certain Companies via dividends from other estates, it is anticipated that more than 12 months will be required to finalise the administrations. As such, the administration may be extended by six months prior to the one year anniversary pursuant to paragraph 76 of Schedule B1 to the Act.

- d) If they think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the administration into liquidation is not appropriate they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the IA'86 and three months after the filing of the notice the Company will be deemed to be dissolved.
- e) If they are of the view that it is appropriate for the Company to move from administration into liquidation, whether compulsory or voluntary, the Joint Administrators be authorised to take steps to place the Company into whichever liquidation process they, at their discretion, deem appropriate Pursuant to Paragraph 83 of Schedule B1 to the IA'86, should the creditors not nominate a Liquidator; the proposed Liquidators are to be Geoffrey Paul Rowley and Philip Lewis Armstrong. Any act to be done by the Joint Liquidators may be done by all or any one of them Pursuant to Para 83(7)(a) and Rule 2 117A(2)(b) of the IR'86, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved.

As the Joint Administrators consider that the Company has insufficient property to enable a distribution to be made to the unsecured creditors, the following sections of the Administrators' proposals, (f, g and h) will require the consent of each secured creditor and the majority of voting preferential creditors (as appropriate)

- f) The Joint Administrators' fees plus VAT should be approved on a time cost basis charged at the charge out rates prevailing at the time the work is undertaken. A schedule of current charge out rates is set out in in Appendix D.
- g) The Joint Administrators' discharge from liability shall take effect in accordance with Paragraph 98 of Schedule B1 to the IA'86 14 days following either the Company entering into liquidation or filing the notice of moving from administration to dissolution
- h) Mileage can be recharged at the HMRC approved mileage rate prevailing at the time the mileage was incurred.

Dated 29 November 2013



Geoffrey Paul Rowley
Joint Administrator

Insolvency Practitioner Licensed in the United Kingdom by the Insolvency Practitioners Association

The Joint Administrators act as agents of the Company and without personal liability.

The affairs, business and property of the Company are being managed by Geoffrey Paul Rowley and Philip Lewis Armstrong who were appointed Joint Administrators on 14 November 2013.

THE INSOLVENCY ACT 1986

**STATEMENT OF THE PROPOSALS OF THE JOINT ADMINISTRATORS
OF CHARLES GEE HEATHROW LIMITED ("the Company")**

**PURSUANT TO PARAGRAPH 49(1) OF SCHEDULE B1
TO THE INSOLVENCY ACT 1986 ("IA'86")
AND RULE 2.33 OF THE INSOLVENCY RULES 1986 ("IR'86")**

1. The Joint Administrators think that objective (a) of the administration, as detailed in Paragraph 3(1) of Schedule B1 to the IA'86, will not be achieved as the Company has ceased to trade. As such, it is envisaged that objective (b) will be achieved, a better result for the Company's creditors as a whole than would be likely if the Company had been wound-up (without first being in administration)

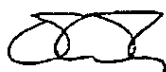
If objective (b) is not achieved, it is envisaged that objective (c) will be achieved, to realise property in order to make a distribution to the secured creditor.
2. The Joint Administrators make the following proposals for achieving the objective set out above:
 - a) They continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that they:
 - i. Dispose of the Company's ownership of such assets at such times on such terms as they consider expedient.
 - ii. Investigate and, if appropriate, pursue any claims that the Company may have against any person, firms or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company which supplies or has supplied goods or services to the Company.
 - iii. In addition, they do all such things and generally exercise all their powers as Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals
 - b) The administration shall continue (subject to the statutory provisions relating to automatic termination) until the realisable assets of the Company have been realised and all liabilities incurred during the administration have been discharged or until such a time as deemed appropriate by the Administrators. At this stage the Company shall be dissolved or placed into liquidation as outlined below.
 - c) The size and complexity of the Group's operations was significant. Given the intertwined nature of the Companies, particularly the intercompany positions between them, which may in due course see returns to certain Companies via dividends from other estates, it is anticipated that more than 12 months will be required to finalise the administrations. As such, the administration may be extended by six months prior to the one year anniversary pursuant to paragraph 76 of Schedule B1 to the Act

- d) If they think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the administration into liquidation is not appropriate they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the IA'86 and three months after the filing of the notice the Company will be deemed to be dissolved
- e) If they are of the view that it is appropriate for the Company to move from administration into liquidation, whether compulsory or voluntary, the Joint Administrators be authorised to take steps to place the Company into whichever liquidation process they, at their discretion, deem appropriate. Pursuant to Paragraph 83 of Schedule B1 to the IA'86, should the creditors not nominate a Liquidator; the proposed Liquidators are to be Geoffrey Paul Rowley and Philip Lewis Armstrong. Any act to be done by the Joint Liquidators may be done by all or any one of them Pursuant to Para 83(7)(a) and Rule 2 117A(2)(b) of the IR'86, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved.

As the Joint Administrators consider that the Company has insufficient property to enable a distribution to be made to the unsecured creditors, the following sections of the Administrators' proposals, (f, g and h) will require the consent of each secured creditor and the majority of voting preferential creditors (as appropriate):

- f) The Joint Administrators' fees plus VAT should be approved on a time cost basis charged at the charge out rates prevailing at the time the work is undertaken. A schedule of current charge out rates is set out in in Appendix D
- g) The Joint Administrators' discharge from liability shall take effect in accordance with Paragraph 98 of Schedule B1 to the IA'86 14 days following either the Company entering into liquidation or filing the notice of moving from administration to dissolution
- h) Mileage can be recharged at the HMRC approved mileage rate prevailing at the time the mileage was incurred

Dated 26 November 2013



Geoffrey Paul Rowley
Joint Administrator

Insolvency Practitioner Licensed in the United Kingdom by the Insolvency Practitioners Association

The Joint Administrators act as agents of the Company and without personal liability.

The affairs, business and property of the Company are being managed by Geoffrey Paul Rowley and Philip Lewis Armstrong who were appointed Joint Administrators on 21 October 2013.

THE INSOLVENCY ACT 1986

**STATEMENT OF THE PROPOSALS OF THE JOINT ADMINISTRATORS
OF CHARLES GEE ASIA PACIFIC LIMITED ("the Company")**

**PURSUANT TO PARAGRAPH 49(1) OF SCHEDULE B1
TO THE INSOLVENCY ACT 1986 ("IA'86")
AND RULE 2.33 OF THE INSOLVENCY RULES 1986 ("IR'86")**

1. The Joint Administrators think that objective (a) of the administration, as detailed in Paragraph 3(1) of Schedule B1 to the IA'86, will not be achieved as the Company has ceased to trade. As such, it is envisaged that objective (b) will be achieved, a better result for the Company's creditors as a whole than would be likely if the Company had been wound-up (without first being in administration).

If objective (b) is not achieved, it is envisaged that objective (c) will be achieved, to realise property in order to make a distribution to the secured creditor

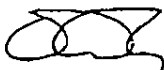
2. The Joint Administrators make the following proposals for achieving the objective set out above
 - a) They continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that they:
 - i. Dispose of the Company's ownership of such assets at such times on such terms as they consider expedient.
 - ii. Investigate and, if appropriate, pursue any claims that the Company may have against any person, firms or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company which supplies or has supplied goods or services to the Company.
 - iii. In addition, they do all such things and generally exercise all their powers as Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals
 - b) The administration shall continue (subject to the statutory provisions relating to automatic termination) until the realisable assets of the Company have been realised and all liabilities incurred during the administration have been discharged or until such a time as deemed appropriate by the Administrators. At this stage the Company shall be dissolved or placed into liquidation as outlined below
 - c) The size and complexity of the Group's operations was significant. Given the intertwined nature of the Companies, particularly the intercompany positions between them, which may in due course see returns to certain Companies via dividends from other estates, it is anticipated that more than 12 months will be required to finalise the administrations. As such, the administration may be extended by six months prior to the one year anniversary pursuant to paragraph 76 of Schedule B1 to the Act.

- d) If they think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the administration into liquidation is not appropriate they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the IA'86 and three months after the filing of the notice the Company will be deemed to be dissolved.
- e) If they are of the view that it is appropriate for the Company to move from administration into liquidation, whether compulsory or voluntary, the Joint Administrators be authorised to take steps to place the Company into whichever liquidation process they, at their discretion, deem appropriate. Pursuant to Paragraph 83 of Schedule B1 to the IA'86, should the creditors not nominate a Liquidator; the proposed Liquidators are to be Geoffrey Paul Rowley and Philip Lewis Armstrong. Any act to be done by the Joint Liquidators may be done by all or any one of them Pursuant to Para 83(7)(a) and Rule 2 117A(2)(b) of the IR'86, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved.

As the Joint Administrators consider that the Company has insufficient property to enable a distribution to be made to the unsecured creditors, the following sections of the Administrators' proposals, (f, g and h) will require the consent of each secured creditor and the majority of voting preferential creditors (as appropriate)

- f) The Joint Administrators' fees plus VAT should be approved on a time cost basis charged at the charge out rates prevailing at the time the work is undertaken. A schedule of current charge out rates is set out in in Appendix D
- g) The Joint Administrators' discharge from liability shall take effect in accordance with Paragraph 98 of Schedule B1 to the IA'86 14 days following either the Company entering into liquidation or filing the notice of moving from administration to dissolution.
- h) Mileage can be recharged at the HMRC approved mileage rate prevailing at the time the mileage was incurred

Dated. 29 November 2013



Geoffrey Paul Rowley

Joint Administrator

Insolvency Practitioner Licensed in the United Kingdom by the Insolvency Practitioners Association

The Joint Administrators act as agents of the Company and without personal liability.

The affairs, business and property of the Company are being managed by Geoffrey Paul Rowley and Philip Lewis Armstrong who were appointed Joint Administrators on 21 October 2013.

THE INSOLVENCY ACT 1986

**STATEMENT OF THE PROPOSALS OF THE JOINT ADMINISTRATORS
OF CHARLES GEE TECHNOLOGY LIMITED (IN ADMINISTRATION) ("the Company")**

**PURSUANT TO PARAGRAPH 49(1) OF SCHEDULE B1
TO THE INSOLVENCY ACT 1986 ("IA'86")
AND RULE 2.33 OF THE INSOLVENCY RULES 1986 ("IR'86")**

1. The Joint Administrators think that objective (a) of the administration, as detailed in Paragraph 3(1) of Schedule B1 to the IA'86, will not be achieved as the Company has ceased to trade. As such, it is envisaged that objective (b) will be achieved, a better result for the Company's creditors as a whole than would be likely if the Company had been wound-up (without first being in administration).

If objective (b) is not achieved, it is envisaged that objective (c) will be achieved, to realise property in order to make a distribution to the secured creditor.

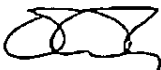
2. The Joint Administrators make the following proposals for achieving the objective set out above:
 - a) They continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that they:
 - i. Dispose of the Company's ownership of such assets at such times on such terms as they consider expedient.
 - ii. Investigate and, if appropriate, pursue any claims that the Company may have against any person, firms or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company which supplies or has supplied goods or services to the Company.
 - iii. In addition, they do all such things and generally exercise all their powers as Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals.
 - b) The administration shall continue (subject to the statutory provisions relating to automatic termination) until the realisable assets of the Company have been realised and all liabilities incurred during the administration have been discharged or until such a time as deemed appropriate by the Administrators. At this stage the Company shall be dissolved or placed into liquidation as outlined below.
 - c) The size and complexity of the Group's operations was significant. Given the intertwined nature of the Companies, particularly the intercompany positions between them, which may in due course see returns to certain Companies via dividends from other estates, it is anticipated that more than 12 months will be required to finalise the administrations. As such, the administration may be extended by six months prior to the one year anniversary pursuant to paragraph 76 of Schedule B1 to the Act.

- d) If they think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the administration into liquidation is not appropriate they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the IA'86 and three months after the filing of the notice the Company will be deemed to be dissolved.
- e) If they are of the view that it is appropriate for the Company to move from administration into liquidation, whether compulsory or voluntary, the Joint Administrators be authorised to take steps to place the Company into whichever liquidation process they, at their discretion, deem appropriate Pursuant to Paragraph 83 of Schedule B1 to the IA'86, should the creditors not nominate a Liquidator; the proposed Liquidators are to be Geoffrey Paul Rowley and Philip Lewis Armstrong. Any act to be done by the Joint Liquidators may be done by all or any one of them Pursuant to Para 83(7)(a) and Rule 2.117A(2)(b) of the IR'86, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved

As the Joint Administrators consider that the Company has insufficient property to enable a distribution to be made to the unsecured creditors, the following sections of the Administrators' proposals, (f, g and h) will require the consent of each secured creditor and the majority of voting preferential creditors (as appropriate).

- f) The Joint Administrators' fees plus VAT should be approved on a time cost basis charged at the charge out rates prevailing at the time the work is undertaken. A schedule of current charge out rates is set out in in Appendix D.
- g) The Joint Administrators' discharge from liability shall take effect in accordance with Paragraph 98 of Schedule B1 to the IA'86 14 days following either the Company entering into liquidation or filing the notice of moving from administration to dissolution
- h) Mileage can be recharged at the HMRC approved mileage rate prevailing at the time the mileage was incurred.

Dated: 29 November 2013



Geoffrey Paul Rowley
Joint Administrator

Insolvency Practitioner Licensed in the United Kingdom by the Insolvency Practitioners Association

The Joint Administrators act as agents of the Company and without personal liability.

The affairs, business and property of the Company are being managed by Geoffrey Paul Rowley and Philip Lewis Armstrong who were appointed Joint Administrators on 21 October 2013.

THE INSOLVENCY ACT 1986

**STATEMENT OF THE PROPOSALS OF THE JOINT ADMINISTRATORS
OF CHARLES GEE BRIDGWATER LIMITED ("the Company")**

**PURSUANT TO PARAGRAPH 49(1) OF SCHEDULE B1
TO THE INSOLVENCY ACT 1986 ("IA'86")
AND RULE 2.33 OF THE INSOLVENCY RULES 1986 ("IR'86")**

- 1 The Joint Administrators think that objective (a) of the administration, as detailed in Paragraph 3(1) of Schedule B1 to the IA'86, will not be achieved as the Company has ceased to trade. As such, it is envisaged that objective (b) will be achieved, a better result for the Company's creditors as a whole than would be likely if the Company had been wound-up (without first being in administration).

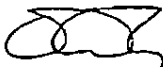
If objective (b) is not achieved, it is envisaged that objective (c) will be achieved, to realise property in order to make a distribution to the secured creditor.
- 2 The Joint Administrators make the following proposals for achieving the objective set out above:
 - a) They continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that they:
 - i. Dispose of the Company's ownership of such assets at such times on such terms as they consider expedient
 - ii. Investigate and, if appropriate, pursue any claims that the Company may have against any person, firms or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company which supplies or has supplied goods or services to the Company
 - iii. In addition, they do all such things and generally exercise all their powers as Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals
 - b) The administration shall continue (subject to the statutory provisions relating to automatic termination) until the realisable assets of the Company have been realised and all liabilities incurred during the administration have been discharged or until such a time as deemed appropriate by the Administrators. At this stage the Company shall be dissolved or placed into liquidation as outlined below.
 - c) The size and complexity of the Group's operations was significant. Given the intertwined nature of the Companies, particularly the intercompany positions between them, which may in due course see returns to certain Companies via dividends from other estates, it is anticipated that more than 12 months will be required to finalise the administrations. As such, the administration may be extended by six months prior to the one year anniversary pursuant to paragraph 76 of Schedule B1 to the Act.

- d) If they think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the administration into liquidation is not appropriate they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the IA'86 and three months after the filing of the notice the Company will be deemed to be dissolved
- e) If they are of the view that it is appropriate for the Company to move from administration into liquidation, whether compulsory or voluntary, the Joint Administrators be authorised to take steps to place the Company into whichever liquidation process they, at their discretion, deem appropriate Pursuant to Paragraph 83 of Schedule B1 to the IA'86, should the creditors not nominate a Liquidator; the proposed Liquidators are to be Geoffrey Paul Rowley and Andrew Sheridan Any act to be done by the Joint Liquidators may be done by all or any one of them Pursuant to Para 83(7)(a) and Rule 2.117A(2)(b) of the IR'86, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved

As the Joint Administrators consider that the Company has insufficient property to enable a distribution to be made to the unsecured creditors, the following sections of the Administrators' proposals, (f, g and h) will require the consent of each secured creditor and the majority of voting preferential creditors (as appropriate)

- f) The Joint Administrators' fees plus VAT should be approved on a time cost basis charged at the charge out rates prevailing at the time the work is undertaken. A schedule of current charge out rates is set out in in Appendix D.
- g) The Joint Administrators' discharge from liability shall take effect in accordance with Paragraph 98 of Schedule B1 to the IA'86 14 days following either the Company entering into liquidation or filing the notice of moving from administration to dissolution.
- h) Mileage can be recharged at the HMRC approved mileage rate prevailing at the time the mileage was incurred

Dated: 29 November 2013



Geoffrey Paul Rowley
Joint Administrator

Insolvency Practitioner Licensed in the United Kingdom by the Insolvency Practitioners Association

The Joint Administrators act as agents of the Company and without personal liability.

The affairs, business and property of the Company are being managed by Geoffrey Paul Rowley and Andrew Sheridan who were appointed Joint Administrators on 21 October 2013.

THE INSOLVENCY ACT 1986

**STATEMENT OF THE PROPOSALS OF THE JOINT ADMINISTRATORS
OF CHARLES GEE MANAGEMENT SERVICES LIMITED ("the Company")**

**PURSUANT TO PARAGRAPH 49(1) OF SCHEDULE B1
TO THE INSOLVENCY ACT 1986 ("IA'86")
AND RULE 2.33 OF THE INSOLVENCY RULES 1986 ("IR'86")**

1. The Joint Administrators think that objective (a) of the administration, as detailed in Paragraph 3(1) of Schedule B1 to the IA'86, will not be achieved as the Company has ceased to trade. As such, it is envisaged that objective (b) will be achieved, a better result for the Company's creditors as a whole than would be likely if the Company had been wound-up (without first being in administration)

If objective (b) is not achieved, it is envisaged that objective (c) will be achieved, to realise property in order to make a distribution the preferential creditors

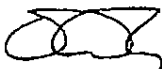
2. The Joint Administrators make the following proposals for achieving the objective set out above:
 - a) *They continue to manage the business, affairs and property of the Company in order to achieve the purpose of the Administration. In particular that they:*
 - i. Dispose of the Company's ownership of such assets at such times on such terms as they consider expedient
 - ii. Investigate and, if appropriate, pursue any claims that the Company may have against any person, firms or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company which supplies or has supplied goods or services to the Company
 - iii. In addition, they do all such things and generally exercise all their powers as Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the administration or protect and preserve the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals.
 - b) The administration shall continue (subject to the statutory provisions relating to automatic termination) until the realisable assets of the Company have been realised and all liabilities incurred during the administration have been discharged or until such a time as deemed appropriate by the Administrators. At this stage the Company shall be dissolved or placed into liquidation as outlined below.
 - c) The size and complexity of the Group's operations was significant. Given the intertwined nature of the Companies, particularly the intercompany positions between them, which may in due course see returns to certain Companies via dividends from other estates, it is anticipated that more than 12 months will be required to finalise the administrations. As such, the administration may be extended by six months prior to the one year anniversary pursuant to paragraph 76 of Schedule B1 to the Act

- d) If they think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the administration into liquidation is not appropriate they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the IA'86 and three months after the filing of the notice the Company will be deemed to be dissolved.
- e) If they are of the view that it is appropriate for the Company to move from administration into liquidation, whether compulsory or voluntary, the Joint Administrators be authorised to take steps to place the Company into whichever liquidation process they, at their discretion, deem appropriate. Pursuant to Paragraph 83 of Schedule B1 to the IA'86, should the creditors not nominate a Liquidator, the proposed Liquidators are to be Geoffrey Paul Rowley and Philip Lewis Armstrong. Any act to be done by the Joint Liquidators may be done by all or any one of them. Pursuant to Para 83(7)(a) and Rule 2.117A(2)(b) of the IR'86, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved.

As the Joint Administrators consider that the Company has insufficient property to enable a distribution to be made to the unsecured creditors, the following sections of the Administrators' proposals, (f, g and h) will require the consent of each secured creditor and the majority of voting preferential creditors (as appropriate)

- f) The Joint Administrators' fees plus VAT should be approved on a time cost basis charged at the charge out rates prevailing at the time the work is undertaken. A schedule of current charge out rates is set out in Appendix D
- g) The Joint Administrators' discharge from liability shall take effect in accordance with Paragraph 98 of Schedule B1 to the IA'86 14 days following either the Company entering into liquidation or filing the notice of moving from administration to dissolution.
- h) Mileage can be recharged at the HMRC approved mileage rate prevailing at the time the mileage was incurred.

Dated: 29 November 2013



Geoffrey Paul Rowley
Joint Administrator

Insolvency Practitioner Licensed in the United Kingdom by the Insolvency Practitioners Association

The Joint Administrators act as agents of the Company and without personal liability.

The affairs, business and property of the Company are being managed by Geoffrey Paul Rowley and Philip Lewis Armstrong who were appointed Joint Administrators on 21 October 2013.

FRP SIP 9 Report - Period cost report



Charles Gee & Co Ltd (In Administration)

Time charged for the period 21 October 2013 to 29 November 2013

Activity	Principal	Manager	Other Professional	Support	Total Hour	Total Cost £	Average Hourly Rate £
Administration and Planning	68 10	19 65	44 80	3 65	136 30	50,876 25	373 27
Travel		3 80			3 80	1,238 00	325 26
Case Control and Review	54 50	0 10	15 95		70 55	31,085 50	440 62
Case Accounting - General			4 00	3 65	7 65	1,583 75	207 03
General Administration	9 10	11 25	18 75		39 10	11,979 50	306 38
Insurance	4 50	0 10	2 00		2 10	474 00	225 71
Strategy	4 20	4 40			13 10	4,517 50	344 85
Asset Realisation	12 20	15 85	81 70		109 75	27,985 00	255 08
Asset Realisation	2 00	4 05	8 20		14 25	3,569 00	250 46
Freehold/Leasehold Property		0 90	3 10		4 00	984 00	248 00
Chattel Assets	0 30	0 20	1 50		2 00	272 25	272 25
Debt Collection	9 40	6 00	48 00		63 40	16,431 00	259 16
Sale of Business	0 50	4 70	20 90		26 10	6,466 50	247 76
Creditors	5 90	18 80	69 10		93 80	21,139 50	225 37
Unsecured Creditors	0 30	5 80	44 70		50 80	8,976 00	177 39
Secured Creditors	1 60	3 30			4 90	1,848 00	377 14
Employees	3 30	7 60	15 40		26 30	7,533 50	286 44
Preferential Creditors			3 00		3 00	450 00	150 00
HP/Leasing		2 30	4 90		7 20	1,798 50	249 93
ROT			0 80		0 80	120 00	150 00
Pensions			0 20		0 20	44 00	220 00
Landlord			0 10		0 80	368 50	460 63
Investigation	0 70				0 90	288 00	320 00
Investigatory work - Other		0 90			0 90	288 00	320 00
Statutory Compliance		0 80			13 30	2,520 00	189 47
Statutory Compliance - General		1 80			8 90	1,783 00	198 09
Statutory Reporting/Meetings			1 00		1 00	150 00	150 00
Appointment Formalities			0 80		0 80	140 00	175 00
Statement of Affairs			1 10		1 10	242 00	220 00
Bonding/Statutory Advertising			1 50		1 50	225 00	150 00
Trading	24 50	1 50	31 60		57 60	19,070 50	331 09
Trading forecasting/ Monitoring	24 50	1 50	23 90		49 90	17,652 50	353 76
Case Accounting - Trading			5 60		5 60	1,040 00	185 71
Trade sales/ Purchase			2 10		2 10	378 00	180 00
Total Hours	110 70	58 50	238 80	3 65	411 65	121,889 25	296 10

Disbursements for the period
21 October 2013 to 26 November 2013

	Value £
Car/Mileage Recharge	108 00
Postage	106 50
Sundries/General	105 91
Taxis	87 92
Travel	12 00
Storage	1 40
Grand Total	421 73

Mileage is charged at the HMRC rate
prevailing at the time the cost was incurred



CT Freight (UK) Ltd (In Administration)

Time charged for the period 21 October 2013 to 29 November 2013

Total Hours	Partner	Manager	Other Professional	Support	Total Hours	Total Cost £	Average Unit Rate £
Administration and Planning	2 00	20 25	52 55	4 60	79 40	19,151 00	241 20
Travel		12 50	2 00		14 50	6,175 00	425 86
Case Control and Review	2 00		11 30		13 30	3,815 00	286 84
Case Accounting - General			7 95	4 60	12 55	2,488 00	198 09
General Administration		0 25	31 15		31 40	4,237 50	134 95
Strategy		7 50	0 15		7 65	2,437 50	318 63
Asset Realisation	2 00	66 60	40 30		108 90	29,970 50	275 21
Asset Realisation		1 50	1 50		1 50	375 00	250 00
Freehold/Leasehold Property		0 40			0 40	128 00	320 00
Chattel Assets		2 40	11 00		13 40	2,190 50	163 47
Debt Collection	2 00	50 90	21 50		74 40	21,574 00	289 97
Sale of Business		9 90	6 30		16 20	4,743 00	292 78
Stock/ WIP		3 00			3 00	960 00	320 00
Creditors		34 50	28 90		63 40	18,135 00	286 04
Unsecured Creditors		23 10	25 10		48 20	13,945 50	289 33
Secured Creditors		1 50			1 50	480 00	320 00
Employees		6 00	1 50		7 50	2,155 00	287 33
HP/ Leasing		1 70	2 10		3 80	806 50	212 24
ROT		2 20			2 20	704 00	320 00
Unsecured Creditors - TAX/VAT			0 20		0 20	44 00	220 00
Investigation				6 50	6 50	2,080 00	320 00
Investigatory work - Other				6 50	6 50	2,080 00	320 00
Statutory Compliance		2 10	5 00		7 10	1,473 00	207 46
Statutory Compliance - General		2 10	1 80		3 90	1,029 00	263 85
Statutory Reporting/ Meetings			2 70		2 70	362 50	134 26
Appointment Formalities			0 30		0 30	37 50	125 00
Statement of Affairs			0 20		0 20	44 00	220 00
Trading		20 00			20 00	9,900 00	495 00
Trading forecasting/ Monitoring		20 00			20 00	9,900 00	495 00
Total Hours	4 00	143 45	126 75	11 10	285 30	80,709 50	282 89

Disbursements for the period
21 October 2013 to 26 November 2013

	Value £
Car/Mileage Recharge	184 50
Postage	107 92
Sundries/General	560 00
Taxis	77 76
Travel	21 80
Storage	25 64
Grand Total	977 62

Mileage is charged at the HMRC rate
prevailing at the time the cost was incurred

FRP Charge out rates	At 1st July 2012	At 1st July 2013
Grade	275-495	275-495
Partner	225-455	225-455
Manager	85-275	85-275
Other Professional	70-320	70-320
Support		



PDF Services (Bristol) Ltd (In Administration)

Time charged for the period 21 October 2013 to 29 November 2013

Total Hours	Partner	Manager	Other Professional	Support	Total Hours	Total Cost	Average Hourly Rate £
	3 00	2 30	5 05	1 40	11 75	3,757 50	319 79
Administration and Planning							
Case Control and Review	0 50	1 00	1 20		2 70	887 50	328 70
Case Accounting - General		0 30	0 85	1 40	2 55	618 50	242 55
General Administration			2 30		2 30	519 00	225 65
Insurance			0 50		0 50	125 00	250 00
Strategy	2 50	1 00	0 20		3 70	1,607 50	434 46
Asset Realisation	10 45	10 70	5 50		26 65	10,185 75	382 20
Asset Realisation	5 20	2 50	0 70		8 40	3,599 00	428 45
Freehold/Leasehold Property	3 00	7 20	0 40		10 60	4,033 00	380 47
Chattel Assets	0 75	1 00			1 75	711 25	406 43
Debt Collection	1 50		4 40		5 90	1,842 50	312 29
Creditors	1 75	6 00	4 90		12 65	3,894 75	307 89
Unsecured Creditors		0 40	1 90		2 30	483 50	210 22
Secured Creditors		1 50			1 50	480 00	320 00
Employees	1 75	2 50	2 40		6 65	2,286 25	343 80
HPV/Leasing		1 60	0 10		1 70	551 00	324 12
ROT			0 50		0 50	94 00	188 00
Statutory Compliance	1 00	5 50	18 90		25 40	5,215 00	205 31
Statutory Compliance - General		1 80	10 50		12 30	2,238 00	181 95
Statutory Reporting/ Meetings		3 20	4 00		7 20	1,624 00	225 56
Appointment Formalities	1 00	0 50			1 50	665 00	443 33
Statement of Affairs			4 40		4 40	688 00	156 36
Total Hours	16 20	24 50	34 35	1 40	76 45	23,053 00	301 54

Disbursements for the period

21 October 2013 to 26 November 2013

	Value £
Postage	15 62
Grand Total	15 62

Mileage is charged at the HMRC rate prevailing at the time the cost was incurred

FRP SIP 9 Report - Period cost report



Charles Gee Group Limited (Post) (In Administration)

Time charged for the period 21 October 2013 to 29 November 2013

Category	Partner	Manager	Other Professional	Total Hours	Total Cost £	Average Hilly Rate £
Total Hours	1 70	0 20	1 70	3 50	355 00	208 82
Administration and Planning						
Case Accounting - General				0 20	30 00	150 00
General Administration				1 50	325 00	216 67
Investigation				1 00	250 00	250 00
Investigatory work - Other				1 00	250 00	250 00
Statutory Compliance	3 50	1 30		31 30	6,123 50	195 64
Statutory Compliance - General		1 30		26 80	4,241 00	158 25
Statutory Reporting/ Meetings			1 00	1 00	150 00	150 00
Appointment Formalities	3 50			3 50	1,732 50	495 00
Total Hours	3 50	1 30	29 20	34 00	6,728 50	197 90

FRP Charge out rates

Grade	At 1st July 2012	At 1st July 2013
Partner	275-495	275-495
Manager	225-455	225-455
Other Professional	85-275	85-275
Support	70-320	70-320



Charles Gee Heathrow Limited (In Administration)

Time charged for the period 21 October 2013 to 29 November 2013

Total Hours	Partner	Manager	Other Professional	Support	Total Hours	Total Cost £	Average Hry Rate £
Administration and Planning	6 00	3 00	2 40	1 60	13 00	4,860 00	373 85
Case Control and Review	6 00		0 20		6 20	3,020 00	487 10
Case Accounting - General			0 90	1 60	2 50	582 00	232 80
General Administration		2 00	1 20		3 20	916 00	286 25
Insurance			0 10		0 10	22 00	220 00
Strategy		1 00			1 00	320 00	320 00
Asset Realisation	2 50	1 30	20 90		24 70	6,365 50	257 71
Asset Realisation	2 50	1 30	0 60		4 40	1,785 50	405 80
Chattel Assets			16 00		16 00	3,520 00	220 00
Debt Collection			4 30		4 30	1,060 00	246 51
Creditors	0 50	1 50	7 10		9 10	2,102 50	231 04
Unsecured Creditors			2 60		2 60	385 00	148 08
Secured Creditors		1 50			1 50	480 00	320 00
Employees			4 30		4 30	1,193 50	248 65
HP/ Leasing	0 50		0 20		0 70	44 00	220 00
Investigation			1 00		1 00	220 00	220 00
Investigatory work - Other			1 00		1 00	220 00	220 00
Statutory Compliance		0 50	4 80		5 30	981 00	185 09
Statutory Compliance - General		0 50	3 60		4 10	787 00	191 95
Statutory Reporting/ Meetings			1 00		1 00	150 00	150 00
Statement of Affairs			0 20		0 20	44 00	220 00
Total Hours	9 00	6 30	36 20	1 60	53 10	14,529 00	273 62

Disbursements for the period

21 October 2013 to 21 November 2013

	Value £
Postage	36 92
Travel	5,468 27
Grand Total	5,505 19

Mileage is charged at the HMRC rate prevailing at the time the cost was incurred



Charles Gee Asia Pacific Limited (In Administration)

Time charged for the period 21 October 2013 to 29 November 2013

Total Hours	Manager	Professional	Other	Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	0 25	3 65		1 70	5 60	1,318 00	235 36
Case Control and Review		0 50			0 50	125 00	250 00
Case Accounting - General		2 55		1 70	4 25	964 00	226 82
General Administration	0 25	0 60			0 85	229 00	269 41
Asset Realisation	8 00	0 80			8 80	2,767 00	314 43
Debt Collection	8 00	0 80			8 80	2,767 00	314 43
Creditors	1 90	9 10			11 00	2,508 50	228 05
Unsecured Creditors		5 10			5 10	1,020 50	200 10
Secured Creditors	1 50				1 50	480 00	320 00
Employees	0 40				0 40	128 00	320 00
Unsecured Creditors - TAX/VAT		4 00			4 00	880 00	220 00
Statutory Compliance	1 20	4 30			5 50	1,130 00	205 45
Statutory Compliance - General	1 20	4 10			5 30	1,086 00	204 91
Statement of Affairs		0 20			0 20	44 00	220 00
Total Hours	11 35	17 85		1 70	30 90	7,723 50	249 95

Disbursements for the period

21 October 2013 to 26 November 2013

	Value £
Postage	28 40
Grand Total	28 40

Mileage is charged at the HMRC rate prevailing at the time the cost was incurred

FRP Charge out rates	At	1st July 2012	1st July 2013
Grade		275-495	275-495
Partner		225-455	225-455
Manager		85-275	85-275
Other Professional		70-320	70-320
Support			



Charles Gee Technology Limited (In Administration)

Time charged for the period 21 October 2013 to 29 November 2013

Activity	Manager	Professional	Other	Support	Total Hours	Total Cost	Average Hourly Rate
Administration and Planning	1 25	2 30		1 40	4 95	1,295 00	261 62
Case Control and Review		0 20			0 20	50 00	250 00
Case Accounting - General		0 70		1 40	2 10	490 00	233 33
General Administration	0 25		1 40		1 65	435 00	263 64
Strategy	1 00				1 00	320 00	320 00
Asset Realisation	0 50				0 50	160 00	320 00
Asset Realisation	0 50				0 50	160 00	320 00
Creditors	2 80				2 80	906 00	323 57
Unsecured Creditors	0 20				0 20	64 00	320 00
Secured Creditors	1 50				1 50	480 00	320 00
Employees	1 10				1 10	362 00	329 09
Statutory Compliance	0 50	4 00			4 50	847 00	188 22
Statutory Compliance - General	0 50	4 00			4 50	847 00	188 22
Trading	0 80				0 80	256 00	320 00
Trade-sales/ Purchase	0 80				0 80	256 00	320 00
Total Hours	5 85	6 30		1 40	13 55	3,464 00	255 65

Disbursements for the period

21 October 2013 to 26 November 2013

	Value £
Delivery	121 35
Postage	9 94
Grand Total	131 29

Mileage is charged at the HMRC rate prevailing at the time the cost was incurred

FRP Charge out rates	At	1st July 2012	1st July 2013
Grade			
Partner	275-495	275-495	275-495
Manager	225-455	225-455	225-455
Other Professional	85-275	85-275	85-275
Support	70-320	70-320	70-320



Charles Gee Bridgewater Ltd (In Administration)

Time charged for the period 21 October 2013 to 29 November 2013

Total Hours	Partner	Manager	Other Professionals	Support	Total Hours	Total Cost £	Average Hmly Rate £
	4 00	2 75	4 35	1 40	12 50	4,292 50	343 40
Administration and Planning		1 00			2 50	715 00	286 00
Case Control and Review					3 15	747 50	237 30
Case Accounting - General				1 40	0 65	185 00	284 62
General Administration		0 25	0 40		1 00	295 00	295 00
Insurance		0 50	0 50		5 20	2,350 00	451 92
Strategy	4 00	1 00	0 20		16 80	5,230 50	311 34
Asset Realisation	3 50	4 70	8 60		2 60	862 50	331 73
Freehold/Leasehold Property	0 50	1 00	1 10		1 95	734 25	376 54
Chatel Assets	0 75	0 70	0 50		2 50	850 00	340 00
Debt Collection	2 25	0 50	7 00		9 75	2,783 75	285 51
Creditors	3 55	12 50	5 40		21 45	7,104 75	331 22
Unsecured Creditors		0 50	1 40		1 90	423 50	222 89
Secured Creditors		1 50			1 50	480 00	320 00
Employees	3 55	10 50	3 20		17 25	6,001 25	347 90
HP/ Leasing			0 80		0 80	200 00	250 00
Statutory Compliance	1 00	2 00	5 60		8 60	2,086 00	242 56
Statutory Compliance - General		1 50	4 40		5 90	1,227 00	207 97
Statutory Reporting/ Meetings			1 00		1 00	150 00	150 00
Appointment Formalities	1 00	0 50			1 50	685 00	443 33
Statement of Affairs			0 20		0 20	44 00	220 00
Total Hours	12 05	21 95	23 95	1 40	59 35	18,713 75	315 31

Disbursements for the period

21 October 2013 to 26 November 2013

	Value £
Meeting	2 94
Postage	10 65
Grand Total	13 59

Mileage is charged at the HMRC rate
prevailing at the time the cost was incurred

FRP Charge out rates	At	1st July 2012	1st July 2013
Grade		275-495	275-495
Partner		225-455	225-455
Manager		85-275	85-275
Other Professional		70-320	70-320
Support			



Charles Gee Management Services Limited (In Administration)

Time charged for the period 21 October 2013 to 29 November 2013

Total Hours	Manager	Professional	Other	Support	Total Hours	Total Cost £	Average Hourly Rate £
Administration and Planning	0 25	2 10		1 30	3 65	856 00	234 52
Case Control and Review		0 20			0 20	50 00	250 00
Case Accounting - General		1 25		1 30	2 55	566 00	221 96
General Administration	0 25	0 65			0 90	240 00	266 67
Asset Realisation	1 70	0 60			2 30	676 00	293 91
Freehold/Leasehold Property		0 60			0 60	132 00	220 00
Creditors	1 70	11 40			1 70	544 00	320 00
Unsecured Creditors	9 50	0 20		63 25	84 15	17,177 75	204 13
Secured Creditors	0 70	0 20			0 90	249 00	276 67
Employees	1 50				1 50	480 00	320 00
Pensions	7 30	11 00		63 25	81 55	16,404 75	201 16
Statutory Compliance	2 20	0 20			0 20	44 00	220 00
Statutory Compliance - General	2 20	5 90			8 10	1,711 00	211 23
Statutory Reporting/ Meetings	2 20	4 40			6 60	1,451 00	219 85
Statement of Affairs		1 00			1 00	150 00	150 00
		0 50			0 50	110 00	220 00
Total Hours	13 65	20 00		64 55	98 20	20,420 75	207 95

Disbursements for the period

21 October 2013 to 26 November 2013

Grade	At	1st July 2012	1st July 2013	Value £
Partner	275-496	275-496	275-496	27 68
Manager	225-455	225-455	225-455	78 30
Other Professional	85-275	85-275	85-275	
Support	70-320	70-320	70-320	
Grand Total				105 98

Mileage is charged at the HMRC rate prevailing at the time the cost was incurred

Rule 2.29

Form 2.14B

Statement of Affairs

Name of Company Charles Gee & Co Limited	Company Number 06977436
In the The High Court of Justice [full name of court]	Court Case Number 7218 of 2013

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)
Charles Gee & Co Limited,
10 Furnival Street
London

EC4A 1AB

(b) Insert date On the (b) 21 October, 2013, the date that the company entered administration

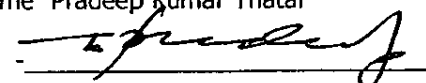
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b), the date that the company entered administration

Full Name Pradeep Kumar Thatai

Signed -

Dated.


20/11/13

Assets

Debtors
RBSIF

Goodwill
F&F
Trailers
Car
Petty Cash
Bank

Estimated total assets available for preferential creditors

Signature

Date _____

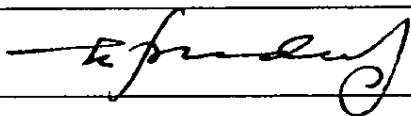
20 / 11 / 13

Book Value £	Estimated to Realise £
1,073,171	500,000
<u>(624,727)</u>	<u>(624,727)</u>
448,444	(124,727)
722,500	NIL
1,425	NIL
10,350	6,000
6,759	5,000
75,322	5,000
<u>542,294</u>	<u>542,294</u>
1,358,650	558,294
1,807,094	433,567

A1 – Summary of Liabilities

		Estimated to Realise £
	£	433,567
Liabilities		NIL
Preferential creditors:- Employees	£	433,567
Estimated deficiency/surplus as regards preferential creditors		
Estimated prescribed part of net property where applicable (to carry forward)	£ 89,713	(89,713)
Estimated total assets available for floating charge holders	£	343,854
Debts secured by floating charges		Nil
Estimated deficiency/surplus of assets after floating charges	£	343,854
Estimated prescribed part of net property where applicable (brought down)	£	89,713
Total assets available to unsecured creditors	£	433,567
Unsecured non-preferential claims		3,173,703
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	(2,740,136)
Issued and called up capital		100
Estimated total deficiency/surplus as regards members	£	(2,740,236)

Signature



Date

26/11/13

Note. You must include all creditors and identify all 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

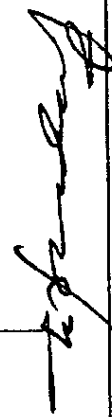
Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
	See attached creditors listing				
		1,320,180			

for my

20/11/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
Christopher Paul Boden	29 Yester Road, Chislehurst, Kent BR7 5HN			
Nicholas John Coster	Dabbs Place Cottage, Jeskyns Road, Cobham, Kent DA13 9BL			
Keith Thomas Lunn	142 Lambwath Road, Hull HU8 0HL			
Kevin Anthony Walker	5 Leonard Gould Way, Loose, Maidstone, Kent ME15 9FX			
Stephen John Anderson	Starlight, Lone Oak Lane, Smallfield, Horley RH6 9RU			
	ABOVE 5 SHAREHOLDERS OWN 1 SHARE EACH (20%) IN CHARLES GEE plc WHICH OWNS CHARLES GEE GROUP LTD CHARLES GEE GROUP OWNS THIS COMPANY			
Totals		100%		



Signature

Date 20/11/13

CHARLES GEE & CO LIMITED - NEW

Account	Balance
Totals for 02BAR101 BARRY'S SKIP HIRE	6850 31
Totals for 02CBW101 C B WHEATLEY	1593.60
Totals for 02ECO101 ECO-OIL LIMITED	360 00
Totals for 02GOR101 GORDON ALISON LIMITED	6111 00
Totals for 02LOO101 LOOMIS UK LIMITED	540 00
Totals for 02MER104 THE MERSEY DOCKS & HARBOUR CO	215265 50
Totals for 02NOR101 NORDIC FOREST TERMINALS LTD	510 00
Totals for 02POR101 PORT OF TILBURY LONDON LTD	30446 05
Totals for 02POR107 PORT OF LONDON AUTHORITY	1664 73
Totals for 02POR125 PORT OF SHEERNESS	13487 26
Totals for 02RID101 RIDGEWAY INTERNATIONAL	6430 00
Totals for 02SMI105 SMIT HARBOUR TOWAGE (UK) LTD	69591 11
Totals for 02SRC101 S R C PRIVATE HIRE TAXI SVS	54 00
Totals for 02TRI106 TRINITY HOUSE	7588 06
Totals for 02WHA101 WHARFE MARITIME LTD	5234 00
Totals for ABS101 FACTOR 21 PLC LTD	240 00
Totals for ADM102 ADMAC LTD	690 00
Totals for AIR103 A B BROUGHTON	42408 00
Totals for ALL108 ALLSEAS GLOBAL LOGISTICS	-30 00
Totals for ALS101 ALSFORD TIMBER LTD	536 36
Totals for APO101 APOGEE CORPORATION	-265 10
Totals for ATL102 ATLANTIC CONTAINER LINE AB	19691 30
Totals for AVI102 AVIVA SERVICES LTD	1359 20
Totals for AZT102 AZTEK INTERNATIONAL FREIGHT	378 00
Totals for BAR106 BARRY J DORLING TSPT LTD	954 00
Totals for BIL103 BILL DRAPER HAULAGE LTD	2100 00
Totals for BOB101 BOB BROWN (LIGHT HAULAGE)	144 00
Totals for BRI106 BRINOR INTL SHIPPNG & FWDG LTD	11739 30
Totals for BRI129 BRING CARGO LTD	1434 00
Totals for CAR108 CARDINAL MARITIME	170 72
Totals for CAR115 CARGO MARKETING SERVICES LTD	6351 27
Totals for CFC101 CF CORPORATE FINANCE LIMITED	703 10
Totals for CHA101 CHARLES GEE & CO	26698 15
Totals for CHA108 CHARLES GEE HEATHROW LTD	194586 07
Totals for CHA126 CHANNEL PORTS	34 00
Totals for CHA134 CHARLES GEE TECHNOLOGY LTD	117 39
Totals for CHA141 CHARLES GEE BRIDGWATER LTD	68029 20
Totals for CHH101 C & H (HAULIERS) LTD	3336 00
Totals for CHI102 CHINA SHIPPING	-45 50
Totals for CMA101 CMA CGM (UK) SHIPPING LTD	515 00
Totals for CMI101 CMI LOGISTICS	654 00
Totals for COB102 COBALT COMMUNICATIONS	84 82
Totals for COS105 COSCON (UK) LTD	-5449 58
Totals for CTF101 CT FREIGHT (UK) LIMITED	8481 86
Totals for CTV101 CTV SHIPPING BE	22 32
Totals for DAL102 DALPA INTERNATIONAL LTD	894 00
Totals for DFD109 DFDS SEAWAYS	708 51
Totals for DHL107 DHL INTERNATIONAL (UK) LTD	1196 24
Totals for DKV101 DKV EURO SERVICE GMBH	-7340 60
Totals for DRY102 DRYPOOL FREIGHT SERVICES	408 00
Totals for EDE101 EDEN SPRINGS UK LIMITED	6 00
Totals for EDG101 EDGE HILL TRANSPORT LTD	2690 40
Totals for EON101 E ON	1356 72
Totals for ESC101 ESCOMBE LAMBERT LTD	-90 00
Totals for EUR108 EUROPA SHIPPING SERVICES	1855 34
Totals for EVE101 EVERGREEN UK	-173 50
Totals for FIN103 FINNLINES	1544 52
Totals for FRE111 FREIGHT EXPEDITERS, INC	2094 01
Totals for FRE150 FREIGHT SVS GLOBAL LOGISTICS	5216 40
Totals for FUE104 THE FUELCARD PEOPLE	244 34
Totals for GEE101 CHARLES GEE MANAGEMENT SVS LTD	797 88
Totals for GLO113 GLOBAL ALLIANCE LOGISTICS LTD	98 07
Totals for GOL104 GOLDSTAR TRANSPORT	450 00
Totals for GRE121 GREENCARRIER PTS LTD	19567 06

Totals for GSH102 G&S HANDLING LTD	57393 94
Totals for GST101 G&S TRANSPORT	37196 58
Totals for HAM102 HAMBURG SUD UK BRANCH	725 85
Totals for HAN106 HANDTRANS LTD	143 74
Totals for HAP101 HAPAG LLOYD	1716 00
Totals for HAV101 HAVEN LOGISTICS LTD	-24 00
Totals for HIR102 HIRECO (TL) LTD	-294 60
Totals for HIR103 HIREGATE VEHICLE RENTAL LTD	-14857 07
Totals for INF102 INFORMA UK LTD	111 36
Totals for INS106 INSTITUTE OF EXPORT	250 00
Totals for ITA102 ITALFREIGHT	-448 34
Totals for KC101 KC	1169 59
Totals for KLI101 K LINE EUROPE LTD	-484 00
Totals for KUE101 KUEHNE + NAGEL	885 00
Totals for LOB101 LOBINA TRANSPORT SERVICES	19920 00
Totals for LVS101 LV SHIPPING LTD	126 00
Totals for LYR101 LYRECO UK LIMITED	2003 13
Totals for MAE101 MAERSK LINE	1777 70
Totals for MAR120 MARITIME SERVICE LINE UK LTD	147 00
Totals for MAZ101 MAZE LOGISTICS SOLUTIONS LTD	6628 80
Totals for MEA103 MEACHERS GLOBAL LOGISTICS	220 58
Totals for MER104 THE MERSEY DOCKS AND HARBOUR	134 04
Totals for NEO101 NEOPOST LTD	980 00
Totals for NET103 NETWORK	-3394 19
Totals for NET104 NETWORK HIRE LTD	-2372 40
Totals for NEW107 NEWLAND EXPRESS TRANSPORT	35 84
Totals for NOR121 DFDS SEAWAYS (NORFOLK LINE)	-153 77
Totals for NTW101 N T WHITFIELD (TRANSPORT) LTD	504 00
Totals for OCE108 OCEANBLUE LOGISTICS LIMITED	828 00
Totals for OOC101 OOCL UK LTD	8020 90
Totals for PAN111 PANALPINA	-255 36
Totals for PDF102 PDF SERVICES (BRISTOL) LTD	95228 75
Totals for PGS101 P G SALMON TRANSPORT	1688 40
Totals for PIT101 PITNEY BOWES	937 40
Totals for POR107 PORT OF LONDON AUTHORITY	404 90
Totals for RIM101 RIM LOGISTICS LTD	724 00
Totals for ROB104 ROB HATFIELD LTD	4548 36
Totals for RYD101 RYDER LTD	3564 00
Totals for SAF103 SAFMARINE (UK) LTD	-364 12
Totals for SBS101 SBS WORLDWIDE LTD	2513 27
Totals for SBT101 S&B TRANSPORT LIMITED	726 00
Totals for SCH106 SCHENKER LTD	-210 50
Totals for SEA129 (FREIGHT SALES) SEAFRANCE	-425 95
Totals for SME102 SMEETS FERRY B V	1325 00
Totals for SOU105 SOUTH EASTERN WAREHOUSING	1933 20
Totals for SOU114 SOUTHAMPTON LOGISTICS LTD	4128 00
Totals for SPE102 SPEAR SERVICES	46 80
Totals for STE129 STEELES REMOVALS WORLDWIDE	384 00
Totals for SUF104 SUFFOLK CHAMBER OF COMMERCE	45 60
Totals for THA102 THAMES WATER	491 42
Totals for THO105 THOMPSONS FENCING LTD	20 00
Totals for TNT103 TNT UK LIMITED	-1674 76
Totals for TSC101 TSCHUDI LOGISTICS LTD	-0 02
Totals for UNI101 UNIDENTIFIED	-940 15
Totals for UNI125 UNITED ARAB SHIPPING	357 00
Totals for UPS101 UPS SCS LTD	519 75
Totals for VAN101 VANGUARD LOGISTICS SVS LTD	-1760 26
Totals for VAN106 VANTEC EUROPE LTD	4957 98
Totals for VOG101 VOGT MAGUIRE LINER LTD	397 00
Totals for WES128 WEST MIDLANDS LIGHTING	-1193 74
Totals for WHA102 WHALE FORWARDING SERVICES LTD	108 00
Totals for WIL101 WILLOW TRANSPORT LTD	220 00
Totals for WIR102 WIRRAL	-15357 50
Totals for YAN101 YANG MING	-362 00
Totals for ZA2B101 A2B-ONLINE CONTAINER BV	23680 30
Totals for ZA2B101 A2B-ONLINE CONTAINER BV	343245 43
Totals for ZALL119 ALLIANZ	-71 97
Totals for ZCLD101 CLDN CARGO BV	9072 17
Totals for ZCTF102 C T FREIGHT (USA) INC	8426 19

Totals for ZDEL111 DELTA MARINE LIMITED	33856 96
Totals for ZDEL112 DELTA MARINE	181 64
Totals for ZDHA102 D HAUSER INC	2417 62
Totals for ZFIR101 FIRST MARINE CONTRACTOR INC	41771 64
Totals for ZGLO113 GLOBAL ALLIANCE LOGISTICS LTD	13 16
Totals for ZGLO117 GLOBAL ALLIANCE LOGISTICS INC	2857 46
Totals for ZGRE102 GREENCARRIER FINLAND OY	5528 14
Totals for ZIM101 ZIM UK LTD	264 00
Totals for ZJLL101 J L LOGISTICS GMBH	-86 70
Totals for ZKAU101 ITELLA LOGISTICS OY	554 34
Totals for ZMIL101 MILLER TRANSFER	365645 22
Totals for ZNEL101 NELSON MANUFACTURING COMPANY	62 01
Totals for ZNLO101 N-LOGISTICS COMPANY	914 59
Totals for ZOCS OCS SPEDITION	-121218 89
Totals for ZOCS102 OCS SPEDITION GBMH	-17241 38
Totals for ZOPT101 OPTIMAX	3413 05
Totals for ZOYB101 OY BEWESHIP AB	395 23
Totals for ZSPE104 SPEDISJONSHUSET AS	175 10
Totals for ZTED101 TED L RAUSCH CO	1654 27
Totals for ZTRA154 TRANSPORT AND SERVICE GMBH	962 82
Totals for ZUNI104 UNIWORLD LOGISTICS PVT LTD	127 52
Totals for ZVAL102 V ALEXANDER & COMPANY INC	1893 26
Totals for ZVAS101 VASILY	-76688 49
Totals for ZZIE102 ZIEGLER FRANCE S A	17469 39
Totals	1653805 12

FRP Advisory LLP
Charles Gee & Co Limited
Potential Creditors

Key	Name
CA00	A B BROUGHTON CHESTER ROAD BROUGHTON CHESTER CH4 0DR
CA01	A2B-ONLINE CONTAINER BV MIDDENWEG 35C 4782 PM MOERDIJK MOERDIJK THE NETHERLANDS 4782 PM
CA02	ADMAC LTD THE NUCLEUS BRUNEL WAY DARTFORD DA1 5GA
CA03	ALLIANZ MOSCOW
CA04	ALLSEAS GLOBAL LOGISTICS NORTHFLEET HOPE HOUSE TILBURY FREEPORT TILBURY ESSEX RM18 7HX
CA05	ALSFORD TIMBER LTD NESS ROAD ERITH KENT DA8 2LD
CA06	APOGEE CORPORATION THE OLD TOWN HALL WIMBLEDON SW19 8YA
CA07	ATLANTIC CONTAINER LINE AB S-40636 GOTHENBURG
CA08	ATLANTIC CONTAINER LINE AB S-40336 GOTHENBURG SWEEDEN
CA09	AVIVA SERVICES LTD 125993 BUILDING 1A 7/9 PRADI STREET MOSCOW RUSSIA 125993

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Potential Creditors

Key	Name
CA0A	A E Richardson Transport 4B Dawson Warf Riverside Park Road Middlesbrough TS2 1UT
CA0B	Alan L Hurrell 18 Hollytree Drive Higham Nr Rochester Kent ME3 7ED Tel: 01474 822000
CA0C	American Express Services Europe Limited 3rd Floor 1 John Street Brighton BN88 1NH Tel: 0800 085 3456
CA0D	ALD Automotive Ltd Oakwood Park Lodge Causeway Bristol BS16 3JA
CB00	BARRY'S SKIP HIRE RAILWAY SIDINGS BANKHALL LIVERPOOL L20 8JB
CB01	BILL DRAPER HAULAGE LTD VALLETTA STREET HULL EAST YORKSHIRE HU9 5NP
CB02	BOB BROWN (LIGHT HAULAGE) CHILE PINE HOUSE WHITLEY THORPE LANE WHITLEY GOOLE DN14 0JH
CB03	BRING CARGO LTD SCANDIC TERMINAL NORTH MOSS LANE STALLINGBOROUGH DN41 8DD
CB04	BRINOR INTL SHIPPNG & FWDG LTD CLIFF HOUSE HAMILTON GARDENS FELIXSTOWE SUFFOLK IP11 7DH

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Potential Creditors

Key	Name
CB05	Autosmart / Birchfields Limited 420 Avenue West Great Notley Braintree Essex CM77 7AA Tel 07836 596325
CC00	C & H (HAULIERS) LTD KNIGHTRIDER HOUSE KNIGHTRIDER STREET LONDON EC4V 5JT
CC01	C B WHEATLEY THE POPLARS BAKER STREET ORSETT, GRAYS ESSEX RM16 3LJ
CC02	C T. FREIGHT (USA) INC 20437 S WESTERN AVENUE TORRANCE CA 90501
CC03	CARDINAL MARITIME LEESTONE ROAD SHARSTON INDUSTRIAL ESTATE SHARSTON MANCHESTER M22 4RB
CC04	CARGO MARKETING SERVICES LTD OCEAN HOUSE MARSTON PARK TAMWORTH B78 3HU
CC05	CF CORPORATE FINANCE LIMITED READING INTL BUSINESS PARK READING BERKSHIRE RG2 6AA
CC06	CHANNEL PORTS FOLKESTONE SERVICES JUNCTION 11 M20 HYTHE CT21 4BL
CC07	*Gone Away* CHARLES GEE & CO KNIGHTRIDER HOUSE KNIGHTRIDER STREET LONDON EC4V 5JT

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Charles Gee & Co Limited
Potential Creditors

Key	Name
CC08	*Gone Away* CHARLES GEE BRIDGWATER LTD WEST APPROACH ROAD WOOLAVINGTON ROAD PURITON BRIDGWATER, SOMERSET TA7 8AD
CC09	*Gone Away* CHARLES GEE HEATHROW LTD KNIGHTRIDER HOUSE KNIGHTRIDER STREET LONDON EC4V 5JT
CC0A	*Gone Away* CHARLES GEE MANAGEMENT SVS KNIGHTRIDER HOUSE KNIGHTRIDER STREET LONDON EC4V 5JT
CC0B	*Gone Away* CHARLES GEE TECHNOLOGY LTD BROKER HOUSE TILBURY FREEPORT TILBURY ESSEX RM18 7EH
CC0C	CHINA SHIPPING CHINA SHIPPING HOUSE WALTON AVENUE FELIXTOWE SUFFOLK IP11 3HG
CC0D	CLDN CARGO BV CONTAINER DEPARTMENT MEREYWEG 70 (HAVENNR 5230) ROTTERDAM - BOTLEK NETHERLANDS 3197 KG
CC0E	CMA CGM (UK) SHIPPING LTD 12 PRINCES PARADE PRINCES DOCK LIVERPOOL L3 1BG
CC0F	CMI LOGISTICS SAPPHIRE HOUSE ALBION MILLS ALBION ROAD GREENGATES, BRADFORD BD10 9TQ
CC0G	COBALT COMMUNICATIONS 2A NORTH STREET EXETER DEVON EX1 2RH

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Potential Creditors

Key	Name
CC0H	COSCON (UK) LTD FELIXSTOWE
CC0I	CT FREIGHT (UK) LIMITED UNIT D NORTHUMBERLAND CLOSE STANWELL MIDDLESEX UNITED KINGDOM TW19 7LN
CC0J	CTV SHIPPING BE POEDERLEESEWEG 72/4 LILLE ANTWERP B-2275
CC0K	Chelsea Direct Pedley Hill Nursery Clements End Road Studham Bedfordshire LU6 2NG
CD00	D HAUSER INC ONE CROSS ISLAND PLAZA SUITE 111B ROSEDALE NEW YORK 11422
CD01	DALPA INTERNATIONAL LTD CONTAINERBASE VALLEY FARM WAY WAKEFIELD ROAD LEEDS LS10 1SE
CD02	DELTA MARINE 3 MAKARIOS AVENUE LOUKAIDES COURT OFFICE 401, 4000 LIMASSOL OFFICE 401, 4000 LIMASSOL
CD03	DELTA MARINE LIMITED 3 MAKARIOS AVENUE LOUKAIDES COURT OFFICE 401, 4000 LIMASSOL PO BOX 54447
CD04	DFDS SEAWAYS NORDIC HOUSE WESTERN ACCESS ROAD IMMINGHAM NORTH EAST LINCOLNSHIRE DN40 2LZ

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Potential Creditors

Key	Name
CD05	DFDS SEAWAYS (NORFOLK LINE) TERMINAL ROULIER DU PORT OUEST 59279 LOON-PLAGE FRANCE
CD06	DHL INTERNATIONAL (UK) LTD 178-188 GREAT SOUTH WEST ROAD HOUNSLOW MIDDLESEX TW4 6JS
CD07	DKV EURO SERVICE GMBH VOGELSANGER WEG 49 D-40470 DUSSELDORF
CD08	DRYPOOL FREIGHT SERVICES UNIT D68 CHAMBERLAIN RD HULL EAST YORKSHIRE HU8 8HL
CD09	DP World Southampton 204-207 Western Docks Southampton SO15 1DA
CE00	E ON PO BOX 123 NOTTINGHAM NG1 6HD
CE01	ECO-OIL LIMITED SUITE 2 6TH FLOOR CLARENCE HOUSE NEWPORT NP19 7AA
CE02	EDEN SPRINGS UK LIMITED UNIT B,3 LIVINGSTONE BOULEVARD HAMILTON INTL TECHNOLOGY PARK BLANTYRE G72 0BP
CE03	ESCOMBE LAMBERT LTD 2ND FLOOR WIGHAM HOUSE WAKERING ROAD BARKING ESSEX IG11 8PJ
CE04	EUROPA SHIPPING SERVICES 1024 HENDON ROAD HULL EAST YORKSHIRE HU9 5QN

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Potential Creditors

Key	Name
CE05	EVERGREEN UK SUITE 11, UNIT 3 ORWELL HOUSE FERRY LANE FELIXSTOWE,SUFFOLK IP11 3QN
CF00	(FREIGHT SALES) SEAFRANCE SERVICES COMPTABLES SEAFRANCE TERMINAL TRANSBORDEUR TRANSMANCHE B.P. 499 - 62226 CALAIS CEDEX
CF01	FACTOR 21 PLC LTD (ABSOLUTE LOGISTICS LTD) THAMES PARK WALLINGFORD OXON OX10 9TA
CF02	FIRST MARINE CONTRACTOR INC c/o Holland & Knight 31 West 52nd Street New York NY 10019
CF03	FREIGHT EXPEDITERS, INC 6920 ENGLE ROAD SUITE II MIDDLEBURG HEIGHTS OH 44130
CF04	FREIGHT SVS GLOBAL LOGISTICS UNITS 5&6 RENWICK IND ESTATE RENWICK ROAD BARKING ESSEX IG11 0SD
CG00	G&S HANDLING LTD VICTORIA DOCK COMPLEX DUKE STREET BIRKENHEAD WIRRAL CH41 1EY
CG01	G&S TRANSPORT THE OLD COACHWORKS ARBOUR LANE KNOWSLEY LIVERPOOL L33 7XB
CG02	GLOBAL ALLIANCE LOGISTICS INC 510 PLAZA DRIVE SUITE 2720 COLLEGE PARK GA 30349

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Potential Creditors

Key	Name
CG03	GLOBAL ALLIANCE LOGISTICS LTD USE ZGLO113 USE ZGLO113
CG04	GLOBAL ALLIANCE LOGISTICS LTD UNIT 06, 20/F STELUX, HOUSE 698 PRINCE EDWARD ROAD EAST KOWLOON HK
CG05	GOLDSTAR TRANSPORT HODGKINSON ROAD FELIXSTOWE SUFFOLK IP11 3QT
CG06	GORDON ALISON LIMITED 16 JORDAN STREET LIVERPOOL L1 0BP
CG07	GREENCARRIER FINLAND OY LAKKISERPANTIE 23 HELSINKI 00620
CG08	GREENCARRIER PTS LTD 10 CLIFF ROAD IPSWICH SUFFOLK IP3 0AY
CH00	H M Revenue and Customs Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA
CH01	H M Revenue & Customs Debt Management & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE
CH02	HAMBURG SUD UK BRANCH FURNESS HOUSE FURNESS QUAY SALFORDS QUAY MANCHESTER M50 3XA
CH03	HANDTRANS LTD ASHMAUR HOUSE KILN LANE STALLINGBOROUGH LINCOLNSHIRE DN41 8DW

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Key	Name
CH04	HAPAG LLOYD 48A CAMBRIDGE ROAD HAPAG-LLOYD HOUSE BARKING ESSEX IG11 8HH
CH05	HAVEN LOGISTICS LTD NEW WALTON HOUSE WALTON AVENUE FELIXSTOWE SUFFOLK IP11 8HZ
CH06	HIRECO (TL) LTD HERDMAN CHANNEL ROAD OFF DUNCRUE STREET BELFAST BT3 9LG
CH07	HIREGATE VEHICLE RENTAL LTD MIDDLETON STONEY ROAD WESTON ON THE GREEN BICESTER OXON OX25 3TH
CH09	Hoegh Autoliners AS Mr Steiner Nyrud - Legal Dept, Drammensveien 134 P O Box 4 Skoyen NO-0212 Oslo Norway
CI00	INFORMA UK LTD SHEEPEN PLACE COLCHESTER CO3 3LP
CI01	INSTITUTE OF EXPORT EXPORT HOUSE MINERVA BUSINESS PARK LYNCH WOOD PETERBOROUGH PE2 6FT
CI02	ITALFREIGHT BAT 3450 MODULEA FRET 4 - 4 RUE DU TE BP16179 TREMBLAY EN FRANCE 95702 ROISSY CH DE GAULLE CEDX
CI03	ITELLA LOGISTICS OY (KAUKO) PO BOX 12 FI-04301 TUUSULA FINLAND

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Potential Creditors

Key	Name
CJ00	J L LOGISTICS GMBH
CK00	K LINE EUROPE LTD K LINE HOUSE WEST ROAD RANSOMES EUROPARK IPSWICH, SUFFOLK IP3 9SZ
CK01	KC PO BOX 195 HULL HU1 3RN
CK02	KUEHNE + NAGEL SUNRISE PARKWAY LINFORD WOOD MILTON KEYNES MK14 6BW
CL00	LOBINA TRANSPORT SERVICES NUTBROOK HOUSE SHIPLEY COMMON LANE IKLESTON DERBYSHIRE DE7 4AZ
CL01	LOOMIS UK LIMITED 1 ALDER COURT RENNIE HOGG ROAD NOTTINGHAM NG2 1RX
CL02	LV SHIPPING LTD LV HOUSE WALTON AVENUE FELIXSTOWE SUFFOLK IP11 3AL
CL03	LYRECO UK LIMITED DEER PARK COURT DONNINGTON WOOD TELFORD SHROPSHIRE TF2 7NB
CM00	MAERSK LINE MAERSK HOUSE PARKER AVENUE FELIXSTOWE SUFFOLK IP11 4BB
CM01	MARITIME SERVICE LINE UK LTD SUITE 3 BAKER HOUSE 4 HORSLEY ROAD BROMLEY BR1 3LB

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Potential Creditors

Key	Name
CM02	MAZE LOGISTICS SOLUTIONS LTD UNIT T CAMILLA COURT NACTON VILLIAGE IPSWICH IP10 0EU
CM03	MEACHERS GLOBAL LOGISTICS MAURETANIA ROAD NURSLING SOUTHAMPTON HAMPSHIRE SO16 0YS
CM04	MILLER TRANSFER PO BOX 453 ROOTSTOWN OH 44272
CM05	M & H Transport (Hull) Ltd 327A Hendon Road Hull East Yorkshire HU9 1NU
CN00	N T WHITFIELD (TRANSPORT) LTD PORTRACK LANE STOCKTON-ON-TEES CLEVELAND TS18 2NR
CN01	NELSON MANUFACTURING COMPANY 6448 US ROUTE 224 OTTAWA OH 45875
CN02	NEOPOST LTD NEOPOST HOUSE SOUTH STREET ROMFORD ESSEX RM1 2AR
CN03	NETWORK 165 BATH ROAD SLOUGH BERKSHIRE SL1 4AA
CN04	NETWORK HIRE LTD
CN05	N-LOGISTICS COMPANY CORNWALL BUILDINGS 45-51 NEWALL STR OFFICE 330 BIRMINGHAM WEST MIDLANDS B3 3QR

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Key	Name
CN06	NORDIC FOREST TERMINALS LTD ALPHA HOUSE, LASERE QUAY CULPEPER CLOSE MEDWAY CITY ESTATE ROCHESTER ME2 4HU
CO00	OCEANBLUE LOGISTICS LIMITED OLYMPIC HOUSE 4 LACEBY BUSINESS PARK GRIMSBY ROAD, LACEBY NORTH EAST LINCOLNSHIRE DN37 7DP
CO01	OCS SPEDITION
CO02	OCS SPEDITION GBMH
CO03	OOCL UK LTD LEVINGTON PARK BRODGE ROAD LEVINGTON IPSWICH IP10 0NE
CO04	OPTIMAX LOGISTIK + SPEDITION GBMH RUDOLSTADTER STR 11 SAALFELD 07318
CO05	OY BEWESHIP AB NUOLIKUJA 8 VANTAA 01740
CP00	P G SALMON TRANSPORT 8 DARSHAM CLOSE FELIXSTOWE SUFFOLK IP11 2YH
CP01	PANALPINA PANALPINA HOUSE GREAT SOUTH WEST ROAD FELTHAM MIDDLESEX TW14 8NU
CP02	PDF SERVICES (BRISTOL) LTD UNIT 11 HITHER GREEN TRADING ESTATE CLEVEDON BS21 6XU

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Potential Creditors

Key	Name
CP03	PITNEY BOWES PO BOX 42 HARLOW ESSEX CM19 5DQ
CP04	PORT OF LONDON AUTHORITY LONDON RIVER HOUSE ROYAL PIER ROAD GRAVESEND KENT DA12 2BG
CP05	PORT OF LONDON AUTHORITY LONDON RIVER HOUSE ROYAL PIER ROAD GRAVESEND KENT DA12 2BG
CP06	PORT OF SHEERNESS MARITIME CENTRE PORT OF LIVERPOOL LIVERPOOL L21 1LA
CP07	PORT OF TILBURY LONDON LTD LESLIE FORD HOUSE TILBURY ESSEX RM18 7EH
CP08	PHS Block B Western Industrial Estate Caerphilly CF83 1XH
CR00	RIDGEWAY INTERNATIONAL 69 HIGH STREET WALLINGFORD OXFORDSHIRE OX10 0BX
CR01	RIM LOGISTICS LTD UNIT 3 ARROW BUSINESS PARK SHAWBANK ROAD LAKESIDE REDDITCH B98 8YN
CR02	ROB HATFIELD LTD SHEENCROFT HOUSE 10-12 CHURCH ROAD HAYWARDS HEATH WEST SUSSEX RH16 3SN

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Potential Creditors

Key	Name
CR03	RYDER LTD GLOBE LANE DUKINFIELD CHESHIRE SK16 4UL
CS00	S&B TRANSPORT LIMITED GAZELLE HOUSE CLAY STREET CHAMBERLAIN ROAD HULL HU8 8HA
CS01	S R C PRIVATE HIRE TAXI SVS 105 BRIDGE ROAD LITHERLAND LIVERPOOL L21 2PB
CS02	SAFMARINE (UK) LTD SUFFOLK PLACE UNIT 3 PARKER AVENUE FELIXSTOWE IP11 4BB
CS03	SBS WORLDWIDE LTD SBS CARGO CENTRE ANCHOR BOULEVARD CROSSWAYS DARTFORD DA2 6SB
CS04	SCHENKER LTD UNIT ONE SUITES 1 & 4 ORWELL HOUSE FERRY LANE, FELIXSTOWE IP11 3YR
CS05	SMEETS FERRY B V. LLOYDS TSB BANK PLC 39 THREADNEEDLE STREET LONDON EC2R 8AU
CS06	SMIT HARBOUR TOWAGE (UK) LTD UNIT 40 - DUNES WAY WELLINGTON EMPLOYMENT PARK LIVERPOOL L5 9RJ
CS07	SOUTH EASTERN WAREHOUSING Taylor Viney Marlow 1422-4 London Road Leigh on Sea Essex SS9 2UL Tel. 01277812380

FRP Advisory LLP
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Potential Creditors

Key	Name
CS08	SOUTHAMPTON LOGISTICS LTD UNIT 2A CALMORE INDUSTRIAL PARK NUTSEY LANE SOUTHAMPTON, HAMPSHIRE SO40 3NB
CS09	SPEAR SERVICES LITTLEFAIR ROAD HEDON ROAD HULL HU9 5LP
CS0A	SPEDISJONSHUSET AS PELOTONGVEIEN 15 POSTBOKS 2699 KJORBekk 3702 SKEIN
CS0B	STEELES REMOVALS WORLDWIDE BOUThWOOD ROAD SOWERBY WOODS BUSINESS PARK PARK ROAD BARROW IN FURNESS, CUMBRIA LA14 4RF
CS0C	SUFFOLK CHAMBER OF COMMERCE FELAW MALTINGS SOUTH KILN 42 FELAW STREET IPSWICH IP2 8SQ
CS0D	SCS Haulage Limited Goosey Lodge Wymington Lane Rushden NN10 9LU
CS0E	Sinotrans Ship Management Limited c/o Andrew Jackson Marina Court Castle Street Hull HU1 1TJ
CS0F	Sultzer Towage Ltd Tees Wharf Dockside Road Middlesbrough TS3 6AB
CS0G	Sultzer Humber Ltd Tees Wharf Dockside Road Middlesbrough TS3 6AB

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Potential Creditors

Key	Name
CT00	TED L RAUSCH CO 875 MAHLER ROAD SUITE 168 BURLINGAME CA 94010-2410
CT01	THAMES WATER PO BOX 286 SWINDON SN38 2RA
CT02	THE FUELCARD PEOPLE UNIT 14 THE BLACK BARN MANOR FARM, MANOR ROAD WANTAGE OXFORDSHIRE OX12 8NE
CT03	THE MERSEY DOCKS & HARBOUR CO MARITIME CENTRE PORT OF LIVERPOOL L21 1LA
CT04	THE MERSEY DOCKS AND HARBOUR MARITIME CENTRE PORT OF LIVERPOOL L21 1LA
CT05	THOMPSONS FENCING LTD 7-9 THOMAS STREET HOLDERNESS ROAD HULL EAST YORKSHIRE HU9 1EH
CT06	TNT UK LIMITED PO BOX 4 RAMSBOTTOM BURY LANCS BL0 9AR
CT07	TRANSPORT AND SERVICE GMBH CARGO CITY SUD BLDG 639C D-60549 FRANKFURT-AIRPORT
CT08	TRINITY HOUSE
CT09	TSCHUDI LOGISTICS LTD 2 RESOLUTION CLOSE ENDEAVOUR PARK BOSTON LINCOLNSHIRE PE21 7TT

FRP Advisory LLP
Charles Gee & Co Limited
Potential Creditors

Key	Name
CT0A	The Institute of Chartered Shipbrokers 85 Gracechurch Street London EC3V 0AA
CU00	UNIDENTIFIED
CU01	UNITED ARAB SHIPPING
CU02	UNIWORLD LOGISTICS PVT LTD 7TH FLOOR "B WING" K.G N TOWERS COMMANDER IN CHIEF ROAD CHENNAI 600105
CU03	UPS SCS LTD CARGO CENTRE, BUILDING 316 WORLD FREIGHT TERMINAL MANCHESTER INT AIRPORT MANCHESTER M90 5EW
CV00	V ALEXANDER & COMPANY INC BOX 30250 MEMPHIS TN 38130-0250
CV01	VANGUARD LOGISTICS SVS LTD STATION HOUSE STATION ROAD MALDON ESSEX CM9 4LQ
CV02	VANTEC EUROPE LTD UNIT 1, SPACEWAYE NORTH FELTHAM TRADING ESTATE FELTHAM MIDDLESEX TW14 0TH
CV03	VASILY
CV04	VOGT MAGUIRE LINER LTD RJJ HOUSE HAVEN EXCHANGE SOUTH FELIXSTOWE SUFFOLK IP11 2QE
CW00	WEST MIDLANDS LIGHTING
CW01	WHALE FORWARDING SERVICES LTD 12 ENDLE STREET SOUTHAMPTON HAMPSHIRE SO14 5FZ

FRP Advisory LLP
Charles Gee & Co Limited
Potential Creditors

Key	Name
CW02	WHARFE MARITIME LTD 82 WHEATLEY LANE BEN RHYDDING ILKLEY WEST YORKSHIRE LS29 8SF
CW03	WILLOW TRANSPORT LTD KNIGHTRIDER HOUSE KNIGHTRIDER STREET LONDON EC4V 5JT
CW04	WIRRAL BUSINESS RATES SECTION PO BOX NO 2, MUNICIPAL BUILDING CLEVELAND STREET, BIRKENHEAD CH41 6BU
CW05	Kevin Walker 5 Leonard Gould Way Loose Maidstone Kent ME15 9FX
CY00	YANG MING PD LOGISTICS NO1 BULIDING PARKER AVENUE FELIXSTOWE SUFFOLK IP11 4AG
CZ00	ZIEGLER FRANCE S.A B P 10309 - BAT 3310 4, RUE DU CERCLE FR - 95707 ROISSY CDG FRANCE
CZ01	ZIM UK LTD SUITE 249, 2ND FLOOR INDIA BUILDINGS WATER STREET LIVERPOOL L2 0QD

Rule 2.29

Form 2 14B

Statement of Affairs

Name of Company C. T Freight (UK) Limited	Company Number 02755523
In the The High Court of Justice [full name of court]	Court Case Number 7223 of 2013

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)
C T Freight (UK) Limited,
10 Furnival Street
London

EC4A 1AB

(b) Insert date On the (b) 21 October, 2013, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b), the date that the company entered administration

Full Name Pradeep Kumar Thatai

Signed. -

Dated: -

20/10/13

Assets

X Ray machine

HP - Investec

Assets subject to floating charge:

Fixed Assets

Debtors

Inter-company

Others

Uncharged assets.

Estimated total assets available for preferential creditors

Signature

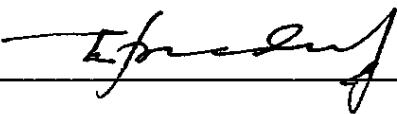
Book Value £	Estimated to Realise £
220,000	125,000
<u>(201,899)</u>	<u>(201,899)</u>
18,101	(76,899)
26,603	2,000
867,953	600,000
34,678	NIL
<u>(74,039)</u>	<u>(74,039)</u>
855,195	527,961
1,075,195	451,062

Date _____

20/11/13

A1 – Summary of Liabilities

	£	Estimated to Realise £
Liabilities		
Preferential creditors - Employees		451,062
		Nil
Estimated deficiency/surplus as regards preferential creditors	£	451,062
Estimated prescribed part of net property where applicable (to carry forward)	£ 93,212	(93,212)
Estimated total assets available for floating charge holders	£	357,850
Debts secured by floating charges (Bank)		(157,915)
Estimated deficiency/surplus of assets after floating charges	£	199,935
Estimated prescribed part of net property where applicable (brought down)		93,212
Total assets available to unsecured creditors	£	293,147
Unsecured non-preferential claims	£ 1,337,448	(1,337,448)
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	(1,044,301)
Issued and called up capital		68
Estimated total deficiency/surplus as regards members	£	(1,044,369)

Signature 

Date 20 / 11 / 13

Note: You must include all creditors and identify all 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 £
	See attached creditors listing				
		510,060			

Signature _____

Date 9/11/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
Charles Gee Group Ltd	10 Fournival Street, London EC4A 1AB			
Totals				

Totals

Signature:

Date _____

20/11/13

C T FREIGHT (UK) LTD

Account	Balance
Totals for AAIIINT AAI INTERNATIONAL	-105 00
Totals for ABORHK AIR BORDER LTD (HK)	2327 60
Totals for ABSOLO ABSOLUTE LOGISTICS LTD	-540 00
Totals for AIRWAI AIRWORLD AIRLINES	218 12
Totals for ALSLAB ALS LABELS LTD	354 76
Totals for AMSCOL AMSCO LOGISTICS LTD	57205 55
Totals for APEXIN APEX INTERNATIONAL INC	363 01
Totals for APEXLO APEX LOGISTICS INT'L (CN) LTD	946 03
Totals for ASCCAR ASC CARGO HANDLING	287 97
Totals for ASM ASM UK LTD	3024 00
Totals for AVENUEO AVENUE OFFICE SUPPLIES LIMITED	307 19
Totals for AWEYYZ AIR WORLD EXPRESS (YYZ)	1909 10
Totals for AZERBA AZERBAIJAN AIRLINES UK LTD	-287 97
Totals for BARCLA BARCLAYCARD	172 87
Totals for BERMUD BERMUDA FORWARDERS LTD	86 70
Totals for BIF101 BIFFA WASTE SERVICES LTD	221 28
Totals for BLAIRC BLAIR CONSULAR SERVICES LTD	222 30
Totals for BOWERG BOWER GREEN SHIPPING	-40 00
Totals for BRI01 BRITISH TELECOMM	978 48
Totals for BROSEA BRONEL SHIPPING UK LTD	-192 00
Totals for CARDIN CARDINAL MARTIME LIMITED	52 63
Totals for CARGOM CARGO MARKETING SERVICES LTD	-739 48
Totals for CARGTE CARGO TEAM INTERNATIONAL	949 45
Totals for CASSUA UNITED AIRLINES INC	-116 20
Totals for CCS01 CCSS LTD	899 80
Totals for CDA102 CHARLES DAVEY	320 00
Totals for CGASIA CHARLES GEE ASIA PACIFIC LTD	-1 00
Totals for CHGEE CHARLES GEE & CO	555446 39
Totals for CHINAS CHINA SHIPPING UK AGENCY	-2509 04
Totals for CHINAT CHINA TRAVEL SERVICE (CARGO)	3677 49
Totals for CIRCLE CIRCLE EXPRESS LTD	10754 44
Totals for CON101 CONCORDE COMMUNICATIONS LTD	-0 87
Totals for CONCOR CONCORDE GARAGE	42 00
Totals for CONNEC CONNECT COURIERS	-508 30
Totals for COUGCO COUGAR COURIERS LIMITED	2022 00
Totals for CTFUSA CT FREIGHT (USA) INC	7501 29
Totals for CTSING CT FREIGHT (S) PTE LTD	-2238 31
Totals for CTSYD C T FREIGHT PTY LTD (MASCOT)	9227 25
Totals for DAVDER DAVIES TURNER & CO LTD	-473 39
Totals for DHL DHL GLOBAL FORWARDING (UK) LTD	-671 10
Totals for DHLEXPRESS DHL EXPRESS (UK) LTD	4802 75
Totals for DHLGLF D H L GLOBAL FORWARDING	-50 40
Totals for DSVROA DSV ROAD LIMITED	-887 40
Totals for ECU LIN ECU-LINE UK LTD	-456 80
Totals for EDENSPRI EDEN SPRINGS UK LIMITED	135 22
Totals for ELE108 ELECTRICAL AND HEATING	646 32
Totals for EUROCA EURO CARGO EXPRESS SA	-25 35
Totals for EVERGR EVERGREEN UK LTD	279 00
Totals for EXELCO EXEL COURIERS	456 00
Totals for EXPHDG EXPRESSWAY HANDLING LIMITED	11890 51
Totals for EXPOLA EXPOLANKA FREIGHT (PTY) LTD	2552 76
Totals for EXPWAY (EXPRESSWAY UK LTD)	10000 53
Totals for FALLOW FALLOW INT FREIGHT LTD	-115 18
Totals for FEDERA FEDERAL EXPRESS CORP	90 58
Totals for FERRYS FERRYSPEED	645 12
Totals for FIVESTAR FIVESTAR FREIGHT SYSTEMS LTD	256 00
Totals for FRACAG FRACHT AG	2657 20
Totals for FREGAT FREIGHTGATOR LOGISTICS INC	1916 29
Totals for FREIGHTW FREIGHTWISE LOGISTICS LIMITED	1686 00
Totals for FRTHAN FREIGHTNET (HANDLING) LTD	26301 90
Totals for FRU103 FRUIT-4U COM	-8 58
Totals for FTLSER FTL SERVICES SDN BHD	3081 21
Totals for FWLLIM FWL LIMITED	576 00
Totals for GBMALP GB MALPENSA LOGISTICS	-885 80

Totals for GEOWIL GEODIS WILSON DENMARK A/S	1841 43
Totals for GLOSKY GLOBAL SKY-HORSE INTERNATIO	37 97
Totals for GMINTE G M INTERNATIONAL	-617 12
Totals for GR8FR8 GR8 FR8 LTD	622 80
Totals for GREENW Greenwich Meridian Lines	-555 60
Totals for HANJIN HANJIN SHIPPING	-120 00
Totals for HAPAGL HAPAG LLOYD	-333 75
Totals for HEACAR HEATHROW CARGO HANDLING	992 40
Totals for HEATHR HEATHROW MESSENGER SERVICE	290 00
Totals for HIR103 HIREGATE VEHICLE RENTAL LTD	1054 28
Totals for HOLDFA HOLDFAST SYSTEMS LTD	1245 00
Totals for HOWTEN HOWARD TENENS WEST LONDON	63 94
Totals for IATA I A T A	-85003 60
Totals for IFSCOU IFS COURIER EXPRESS	2107 16
Totals for IFSGLO IFS GLOBAL LOGISTICS	1435 09
Totals for IKONCA RICOH CAPITAL LTD	86 24
Totals for IMPAC IMPORTS AIR CANADA	2099 26
Totals for IMPBA IMPORTS BRITISH AIRWAYS	3921 50
Totals for IMPCSC CARGO SERVICE CENTRE	5763 82
Totals for IMPLAN IMPORTS PLANE HANDLING	6617 08
Totals for INSIDE INSIDE-OUT	2120 00
Totals for INSURA THE INSURANCE PARTNERSHIP	-782 77
Totals for INSURANC THE INSURANCE PARTNERSHIP	153 02
Totals for INTERT INTER-TRANSPORT LIMITED	4367 27
Totals for INTMAR INTERNATIONAL MARITIME	-423 27
Totals for JANDER JAN DE RIJK	4558 00
Totals for JAPANA JAPAN AIRLINES IMPORTS	67 20
Totals for JPSHIP JP SHIPPING SERVICES	-317 50
Totals for KLINEE K LINE EUROPE LTD	-44 21
Totals for KWIKCO KWIK COURIERS LTD	57 83
Totals for LHRLOG LHR LOGISTICS LTD	10476 00
Totals for LOGCAR LOGISTICS CARGO SYS SA	253 55
Totals for LYRECO LYRECO UK LTD	148 97
Totals for MACAND MAC ANDREWS & COMPANY LTD	-261 00
Totals for MAERLI MAERSKE LINE	203 00
Totals for MAKROS MAKRO SERVICE POLAND	954 84
Totals for MALTHU MALTACOURT HUNGARY KFT	472 36
Totals for MENZIE MENZIES WORLD CARGO	723 50
Totals for MIXEDF LLOYDS TSB COMMERCIAL FINANCE	402 00
Totals for MPHDIS MPH DISTRIBUTION SDN BHD	-189 03
Totals for MULDUB MULTI CARGO LTD	572 53
Totals for NEC101 NECKAR INVESTMENTS LTD T/A	570 00
Totals for NET103 NETWORK	-481 70
Totals for NGTRAN N G TRANSPORT	58 21
Totals for NORSKE NORSE EUROPEAN WHOLESALE LTD	169 91
Totals for OAKFARMG OAK FARM GAS CO LTD	263 87
Totals for OSFREI OS FREIGHT WREXHAM LTD	-200 00
Totals for PANSIN PANSING DISTRIBUTION SDN BHD	1562 12
Totals for PENTAG PENTAGON FREIGHT SERVICES P	141 85
Totals for PHSGRO PHS GROUP PLC	-928 25
Totals for PITNEY PITNEY BOWES LTD	457 94
Totals for PRIMEFRE PRIME FREIGHT SERVICE CO LTD	2683 61
Totals for PRSDIS PRS DISTRIBUTION	150 00
Totals for QUICKS QUICKSHIFT UK LTD	654 00
Totals for RBSMAS RBS MASTERCARD	399 87
Totals for RIC104 RICOH UK LTD	109 39
Totals for ROYBOW ROY BOWLES TRANSPORT LTD	-238 79
Totals for SERVIS SERVISAIR CARGO UK LTD	99 25
Totals for SHANEA SHANGHAI EAST EXPRESS LOGIS	27689 13
Totals for SHIPCO SHIPCO	-162 16
Totals for SOVERE SOVEREIGN SPEED UK LTD	2130 38
Totals for SPARBERA SPARBERA AIR CARGO SA	2101 94
Totals for SPEFRE SPECIALITY FREIGHT SERVICES	673 94
Totals for STELLA STELLAR BUSINESS SERVICES LTD	117 94
Totals for SUP111 SUPREME CLEAN	520 00
Totals for SYNERG SYNER GRAPHICS LTD	27 60
Totals for TIMEMATT TIME MATTERS GMBH	-147 65
Totals for TRAINING TRAINING TEAM LTD	510 00
Totals for TRANSE TRANSPORT & SERVICE GMBH	6389 91

Totals for TRISYD TRIWAYS LOGISTICS (SYD) PTY LT	5855 43
Totals for TYLOGIST TY LOGISTICS LIMITED	5274 00
Totals for UBICHI UBI LOGISTICS (CHINA) LIMITED	-361 95
Totals for UCHLOG UCH LOGISTICS	2350 88
Totals for UKACC UKACC2000	60 00
Totals for UKC101 UK CARD SERVICES	-563 43
Totals for UKF105 UK FUELS LTD	761 90
Totals for UNI101 UNIDENTIFIED	-3947 87
Totals for UNITAS UNITED ASIAN LOGISTICS	930 89
Totals for UNIVER UNIVERSAL PACKING SPECIALISTS	45 00
Totals for UNIVEX UNIVERSAL EXPRESS	-444 11
Totals for VERHOE VERHOEVEN INTL TRANSPORT BV	2871 37
Totals for VOD01 VODAFONE LTD	-841 95
Totals for WARETR WARE TRANSPORT (BRIMINGHAM)	1552 34
Totals for WELLSR Wells & Root Ltd	288 00
Totals for WESTBA WESTBAY DISTRIBUTION	4783 70
Totals for WILLOW WILLOWBASE LIMITED	436 80
Totals for WOODLA WOODLAND INTERNATIONAL	-580 50
Totals for WOOGLO WOODLAND GLOBAL LTD	580 50
Totals for WPLLOG WPL LOGISTICS CO LTD	620 02
Totals for WWFSLT WORLDWIDE FLIGHT SERVICE LTD	1146 46
Totals for XER01 XEROX FINANCE	-270 00
Totals for ZABORHK AIR BORDER LTD (HK)	363 82
Totals for ZIEGLE ZIEGLER FRANCE S A	171 05
Totals for ZIMUKL ZIM UK LIMITED	-199 50
 Totals	 747904 27

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CA00	AAI INTERNATIONAL NO 1A CIVIC SQUARE TILBURY ESSEX RM18 8AA
CA01	*Gone Away* ABSOLUTE LOGISTICS LTD MILL LANS BAYLHAM IPSWICH SUFFOLK IP6 8LP
CA02	AIR BORDER LTD (HK) UNIT A 23/F EGL TOWER 83 HUNG TO ROAD KWUN TONG KOWLOON, HONG KONG
CA03	AIR BORDER LTD (HK) UNIT A 23/F EGL TOWER 83 HUNG TO ROAD KWUN TONG KOWLOON, HONG KONG
CA04	AIR WORLD EXPRESS (YYZ) KEY CANADA INC 2756 SLOUGH STREET MISSISSAUGA ONTARIO, CANADA L4T LG3
CA05	AIRWORLD AIRLINES AIRWORLD HOUSE 33 HIGH STREET SUNNINGHILL BERKSHIRE SL5 9NP
CA06	ALS LABELS LTD UNIT A1 BANDET WAY THAME IND ESTATE THAME OXFORDSHIRE OX9 3SJ
CA07	AMSCO LOGISTICS LTD WHITEWALL CENTRE WHITEWALL ROAD MEDWAY CITY ESTATE STROOD, KENT ME2 4DZ
CA08	APEX INTERNATIONAL INC 7F TOYOKUNI BUILDING 2-4-6 SHIBA DAIMON MINATO KU TOKYO, JAPAN 105 0012

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CA09	APEX LOGISTICS INT'L (CN) LTD A1209, ICTC NO 59 MACHANG ROAD TANJIN PRC ZIP 300203
CA0A	ASC CARGO HANDLING BUILDING 582 SANDRINGHAM ROAD HEATHROW AIRPORT HOUNSLOW MIDDLESEX TW6 3SN
CA0B	ASM UK LTD ASHFORD HOUSE 41-45 CHURCH ROAD ASHFORD MIDDX TW15 2TQ
CA0C	AVENUE OFFICE SUPPLIES LIMITED 3 DAVID ROAD POYLE IND ESTATE COLNBROOK SLOUGH SL3 0TW
CA0D	AZERBAIJAN AIRLINES UK LTD BUILDING 582 SANDRINGHAM ROAD HEATHROW AIRPORT HOUNSLOW MIDDLESEX TW6 3SN
CA0E	Air Menzies International 5 The Enterprise Centre Kelvin Lane Crawley West Sussex RH10 9PT
CA0F	Air Canada Cargo Building 553 Shoreham Road East London Heathrow Airport Hounslow TW6 3RG
CB00	BARCLAYCARD
CB01	BERMUDA FORWARDERS LTD MILL CREEK PARK PO BOX HM 511 HAMILTON HMCX BERMUDA

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CB02	BIFFA WASTE SERVICES LTD CORONATION ROAD CRESSEX HIGH WYCOMBE BUCKS HP12 3TZ
CB03	BLAIR CONSULAR SERVICES LTD 28-30 WOODTHORPE ROAD ASHFORD MIDDLESEX TW15 2RH
CB04	BOWER GREEN SHIPPING CRESCENT HOUSE 61A COBBOLD ROAD FELIXSTOWE IP11 7BH
CB05	BRITISH TELECOMM PPM 3042Z COLINDALE HOUSE THE HYDE COLINDALE NW9 6LB
CB06	*Gone Away* BRONEL SHIPPING UK LTD Riverside House Lower Southend Road Wickford Essex SS11 8BB
CC00	C T FREIGHT PTY LTD (MASCOT) UNIT 7 154-156 ORIORDAN STREET MASCOT NSW 2020, AUSTRALIA AU
CC01	CARDINAL MARTIME LIMITED LEESTN ROAD SHARSTON INDUSTRIAL ESTATE MANCHESTER M22 4RB
CC02	CARGO MARKETING SERVICES LTD OCEAN HOUSE MARSTON PARK TAMWORTH STAFFS B78 3HU
CC03	CARGO SERVICE CENTRE BEDFONT ROAD HEATHROW AIRPORT STAINES TW19 7NL

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CC04	CARGO TEAM INTERNATIONAL RATIO 26 6921 RW DUIVEN P O BOX 1030 6920 BA DUIVEN NETHERLANDS
CC05	CCSS LTD KNAPPSWOOD LODGE KNAPPSWOOD FARM PANGBOURNE ROAD UPPER BASILDON RG7 7LN
CC06	CHARLES DAVEY KNAPPSWOOD LODGE PANGBOURNE ROAD UPPER BASILDON RG8 8LN
CC07	*Gone Away* CHARLES GEE & CO
CC08	*Gone Away* CHARLES GEE ASIA PACIFIC LTD KNIGHTRIDER HOUSE KNIGHTRIDER STREET LONDON EC4V 5JT
CC09	CHINA SHIPPING UK AGENCY LOGISTICS HOUSE THE DOCK FELIXSTOWE SUFFOLK IP11 3SX
CC0A	CHINA TRAVEL SERVICE (CARGO) 3/F CHINA TRAVEL (CARGO) LOGI 1 CHEONG TUNG ROAD HUNG HOM KOWLOON HONG KONG
CC0B	CIRCLE EXPRESS LTD UNIT 1 POLAR PARK BATH ROAD SIPSON WEST DRAYTON UB7 0EX
CC0C	CONCORDE COMMUNICATIONS LTD CONCORDE HOUSE WAKEFIELD ROAD OSSETT WEST YORKSHIRE WF5 9JS
CC0D	CONCORDE GARAGE 31 WINDSOR ROAD WRAYSBURY STAINES MIDDX TW19 5DE

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CC0E	*Gone Away* CONNECT COURIERS BASEPOINT BUSINESS CENTRE AOKFIELD CLOSE TEWKEBURY GLOUCESTER GL20 8SD
CC0F	COUGAR COURIERS LIMITED WRAYSBURY HOUSE POYLE ROAD COLNBROOK SL3 0AY
CC0G	CT FREIGHT (S) PTE LTD PO BOX 625 LIM AH PIN ROAD POST OFFICE SINGAPORE 915401
CC0H	CT FREIGHT (USA) INC PO BOX 4466 CARSON CA 90747 USA
CC0I	Cargo & Courier Support Services Ltd Knappswood Lodge Pangbourne Road Upper Basildon RG8 8LW
CD00	D H L GLOBAL FORWARDING MAGNA HOUSE 18-32 LONDON ROAD STAINES MIDDLESEX TW18 4BP
CD01	DAVIES TURNER & CO LTD STATION ROAD COLESHILL WEST MIDLANDS B46 1DT
CD02	DHL EXPRESS (UK) LTD P O BOX 524 HOUNSLOW MIDDLESEX TW3 9LP
CD03	DHL GLOBAL FORWARDING (UK) LTD MAGNA HOUSE 18-32 LONDON ROAD STAINES MIDDLESEX TW18 4BP

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CD04	DSV ROAD LIMITED SCANDINAVIAN HOUSE PARKESTON HARWICH ESSEX CO12 4QG
CE00	(EXPRESSWAY UK LTD) HSBC INVOICE FINANCE UK LTD FARNCOMBE ROAD WORTHING BN11 2BW
CE01	ECU-LINE UK LTD WOODSIDE ROAD EASTLEIGH SOUTHAMPTON SO50 4ET
CE02	EDEN SPRINGS UK LIMITED 3 Livingstone Boulevard Hamilton Intl Technology Park Blantyre G72 0BP
CE03	ELECTRICAL AND HEATING SYSTEMS LTD OIL BOILER SERVICING UK 10 AEL Y BRYN LLANDINAM SY17 5BT
CE04	EURO CARGO EXPRESS SA AEROPUERTO DEL PRAT-C CARGA PARCELA 11 3A 2 PLANTS OF D 08820 PRAT DE LLOBR ESPANA
CE05	EVERGREEN UK LTD SUITE 11 UNIT 3 ORWELL HOUSE FERY LANE FELIXSTOWE IP1 8OL
CE06	EXEL COURIERS E18 BRITTANIA COURT BURNT MILLS IND ESTATE BASILDON ESSEX SS13 1EU
CE07	EXPOLANKA FREIGHT (PTY) LTD 23-25 BRABAZON ROAD CROYDEN KEMPTON PARK JOHANNESBURG 1619

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CE08	EXPRESSWAY HANDLING LIMITED UNIT 14 AIRLINKS INDUSTRIAL ESTATE SPITFIRE WAY HESTON, MIDDLESEX TW5 9NR
CE09	EAST EXPRESS LOGISTICS LTD RM 2315, WORLDBEST PLAZA NO 1958 ZHONGSHAN (N) 200063 SHANGHAI
CF00	FALLOW INT FREIGHT LTD UNIT 6 REDWING COURT ASHTON COURT ROMFORD ESSEX RM3 8UD
CF01	FEDERAL EXPRESS CORP UNIT A2 SKYWAY 14 CALDER WAY POYLE COLNBROOK SL3 OBQ
CF02	FERRYSPEED VENTURE PARK ACKWORTH ROAD PORTSMOUTH PO3 5JT
CF03	FIVESTAR FREIGHT SYSTEMS LTD THE MILL HORTON ROAD STANWELL MOOR STAINES MIDDLESEX TW19 6BJ
CF04	FRACHT AG FRACHTHOF CH 4030 BASEL AIRPORT SWITZERLAND
CF05	FREIGHTGATOR LOGISTICS INC 16562 W Watters Drive LOCKPORT U S A IL 60441
CF06	*Gone Away* FREIGHTNET (HANDLING) LTD UNIT D NORTHUMBERLAND CLOSE STANWELL MIDDX TW19 7LN

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CF07	FREIGHTWISE LOGISTICS LIMITED UNIT 24 ASHFORD INDUSTRIAL ES SHIELD ROAD ASHFORD MIDDLESEX TW15 1AU
CF08	FRUIT-4U COM UNIT 10 BROOKFIELD BUSINESS PARK BROOKFIELD ROAD CHEADLE, STOCKPORT SK8 2PN
CF09	FTL SERVICES SDN BHD NO 26A JALAN USJ 4/9G 47630 SUBANG JAYA SELANGOR, D E MALAYSIA
CF0A	FWL LIMITED 776 STAINES ROAD BEDFONT MIDDLESEX TW14 8RU
CF0B	Formula Goss International Ltd Unit 7 Steyning Way Hounslow Middlesex TW4 6DL
CG00	G M INTERNATIONAL SOCIO VIA E T MONETA 41 MILANO 20161
CG01	GB MALPENSA LOGISTICS
CG02	GEODIS WILSON DENMARK A/S O,IEF ABRIKSV EJ 29-43 2770 KASTRUP DENMARK
CG03	GLOBAL SKY-HORSE INTERNATIO ROOM 1601 TIMES BUILDING No 338 FENGGI EAST ROAD HANGZHOU ZHENJIANG CHINA 310020
CG04	GR8 FR8 LTD 6 DUNNISHER ROAD WYTHENSHAW MANCHESTER M23 2YN

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CG05	Greenwich Meridian Lines UNIT H & I MILDMAY ESTATE FOUNDRY LANE BURNHAM ON CROUCH ESSEX CM0 8SH
CH00	H M Revenue and Customs Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA
CH01	H M Revenue & Customs Debt Management & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE
CH02	HANJIN SHIPPING CALDER HOUSE 1 DOVER STREET LONDON W1S 4LA
CH03	HAPAG LLOYD 48A CAMBRIDGE ROAD BARKING ESSEX IG11 8HH
CH04	HEATHROW CARGO HANDLING BUILDING 558 SHOREHAM ROAD WEST HEATHROW AIRPORT TW6 3RN
CH05	HEATHROW MESSENGER SERVICE 1ST FLOOR, UNIT 2, X2 EASTERN PERIMETER ROAD HATTON CROSS, HEATHROW MIDDX TW6 2GE
CH06	HIREGATE VEHICLE RENTAL LTD MIDDLETON STONEY ROAD WESTON ON THE GREEN BICESTER OXON OX25 3TH
CH07	HOLDFAST SYSTEMS LTD 4 DUFFINS ORCHARD OTTERS Shaw SURREY KT16 OLB

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CH08	HOWARD TENENS WEST LONDON UNIT B DOLPHIN ROAD THE DOLPHIN ESTATE SUNBURY MIDDLESEX TW16 7HE
CI00	*Gone Away* I A T A CENTRAL HOUSE LAMPTON ROAD HOUNSLOW MIDDX TW3 1HY
CI01	IFS COURIER EXPRESS IFS LOGISTICS PARK SEVEN MILE STRAIGHT ANTRIM CO ANTRIM BT41 4QE
CI02	IFS GLOBAL LOGISTICS IFS LOGISTICS PARK SEVEN MILE STRAIGHT ANTRIM CO ANTRIM BT41 4QE
CI03	IMPORTS AIR CANADA AIR CANADA COMPLEX RADIUS PARK HATTON CROSS FAGGS ROAD FELTHAM
CI04	IMPORTS BRITISH AIRWAYS WORLD CARGO BUSINESS CENTRE PO BOX 99 HEATHROW AIRPORT HOUNSLOW TW6 2JS
CI05	IMPORTS PLANE HANDLING
CI06	INSIDE-OUT 20 OLD FARM CRESCENT TILEHURST READING RG31 6SS
CI07	INTERNATIONAL MARITIME PO BOX 51886 ABU DHABI UAE

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CI08	INTER-TRANSPORT LIMITED 5915 AIRPORT ROAD SUITE 102 MISSISSAUGA ONTARIO CANADA LV4 1T1
CI09	Investec c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ
CI0A	Internationale Transport Fracht AG Birsigstrasse 79, Postfach CH-4011 Basel
CJ00	JAN DE RIJK P O BOX 1086 4700 BB ROOSENDAAL THE NETHERLANDS
CJ01	JAPAN AIRLINES IMPORTS
CJ02	JP SHIPPING SERVICES MAIN ABP BUILDING ALEXANDER DOCK NEWPORT N20 2NP
CK00	K LINE EUROPE LTD K LINE HOUSE WEST ROAD IPSWICH SUFFOLK IP3 9SX
CK01	KWIK COURIERS LTD UNIT 2 BETA WAY THORPE IND ESTATE EGHAM SURREY TW20 8RE
CL00	*Gone Away* LHR LOGISTICS LTD C/O MAYFLOWER NURSERY THORPE LEA ROAD EGHAM TW20 8JL
CL01	LLOYDS TSB COMMERCIAL FINANCE (MIXED FREIGHT SERVICES LTD) PO BOX 10484 HARLOW CM20 9GY

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CL02	LOGISTICS CARGO SYS SA AV BELGRANO 987 10TH FLOOR OF 39 BUENOS AIRES ARGENTINA
CL03	LYRECO UK LTD DEER PARK COURT DONNINGTON WOOD TELFORD SHROPSHIRE TF2 7NB
CM00	MAC ANDREWS & COMPANY LTD 12 PRINCES PARADE PRINCES DOCK LIVERPOOL L3 1BG
CM01	MAERSKE LINE PARKER AVENUE FELIXSTOWE SUFFOLK IP11 4BB
CM02	MAKRO SERVICE POLAND SPOLKA Z OGRANICZONA ODPOW SPOLKA KOMANDYTOWA 02-178 WARSZAWA UL SEKUNDOWA 1 PL
CM03	MALTACOURT HUNGARY KFT 2220 VECSES ALMASKERT UTCA 4
CM04	MENZIES WORLD CARGO 5 THE ENTERPRISE CENTRE KELVIN LANE CRAWLEY WEST SUSSEX RH10 9PT
CM05	MPH DISTRIBUTION SDN BHD
CM06	MULTI CARGO LTD UNIT K NORTH RING BUSINESS PARK SANTRY DUBLIN 9 IRELAND
CN00	N G TRANSPORT UNIT B1 ENNIS CLOSE ROUNDTORN IND EST MANCHESTER M23 9LE

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CN01	NECKAR INVESTMENTS LTD T/A NECKAR FORKLIFTS FARM VIEW, OAKLEY GREEN RD OAKLEY GREEN WINDSOR SL4 5UL
CN02	NETWORK 165 BATH ROAD SLOUGH BERKSHIRE SL1 4AA
CN03	NORSK EUROPEAN WHOLESALE LTD 2 WILLOW ROAD COLNBROOK BERKS SL3 OBS
CO00	OAK FARM GAS CO LTD High Street Cowley Uxbridge Middlesex UB8 2EQ
CO01	OS FREIGHT WREXHAM LTD 2 HAWKSTONE WAY THE FAIRWAYS WREXHAM LL13 9GP
CP00	PANSING DISTRIBUTION SDN BHD 5 TAI SENG DRIVE #05-00 STEEL INDUSTRIES BLDG SINGAPORE 535217
CP01	PENTAGON FREIGHT SERVICES P UNIT 1 02CRAYFIELDS INDUSTRIA MAIN ROAD ORPINGTON KENT BR5 3HP
CP02	PHS GROUP PLC WESTERN IND ESTATE CAERPHILLY CF83 1XH
CP03	PITNEY BOWES LTD PO BOX 42 HARLOW ESSEX CM19 5DQ

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CP04	PRIME FREIGHT SERVICE CO LTD 3F HAINAIM B/D SEOGYO-DONG MAPO-KU SEOUL KOREA
CP05	PRS DISTRIBUTION UNIT 6 VICSOUNT IND EST. HORTON ROAD COLNBROOK BERKSHIRE SL3 0DF
CP06	Pedigree Books Ltd Beech Hill House Walnut Gardens Exeter Devon EX4 4DH
CQ00	QUICKSHIFT UK LTD UNIT 10 GATWICK BUSINESS PARK KENEL LANE HOOKWOOD RH6 0AH
CR00	RBS MASTERCARD
CR01	RICOH CAPITAL LTD RICOH HOUSE 15 ULLSWATER CRESCENT COULSDON CR5 2HR
CR02	RICOH UK LTD 800 PAVILION DRIVE NORTHAMPTON NN4 7YL
CR03	ROY BOWLES TRANSPORT LTD HORNBLLOWER HOUSE GALLEYMEAD ROAD COLNBROOK BERKS SL3 OEN
CS00	Swiss International Airlines Ltd Cumulus House, Bedfont Road London Heathrow Airport Stanwell Middlesex TW19 7NL

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CS01	SERVISAIR CARGO UK LTD SERVISAIR HOUSE HAMPTON COURT MANOR PARK RUNCORN CHESHIRE WA7 1TT
CS02	SHANGHAI EAST EXPRESS LOGIS No 4689 HUAXIA DONG ROAD SHANGHAI CHINA
CS03	SHIPCO
CS04	SOVEREIGN SPEED UK LTD 3 CYGNUS COURT BEVERLEY ROAD EAST MIDLANDS AIRPORT DERBY DE74 2SA
CS05	SPARBERA AIR CARGO SA C/ SAN VICENTE 8 EDIFICIO ALBIA 1 PLANTA 10 BILBAO
CS06	SPECIALITY FREIGHT SERVICES 2 Poulson Ave Essington PA USA
CS07	STELLAR BUSINESS SERVICES LTD 22B PICTON HOUSE HUSSAR COURT WESTSIDE VIEW WATERLOOVILLE PO7 7SQ
CS08	SUPREME CLEAN 7 EDWARD ROAD NORTHOLT MIDDX UB5 6QN
CS09	SYNER GRAPHICS LTD NAVIGATION HOUSE 18 COMMON LANE NEW HAW ADDLESTONE KT15 3LH
CT00	THE INSURANCE PARTNERSHIP PARTNERSHIP HOUSE PRIORY PARK EAST KINGSTON UPON HULL HU4 7DY

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CT01	THE INSURANCE PARTNERSHIP PARTNERSHIP HOUSE LAYERTHORPE ROAD HENRY BOOT WAY PIORY PARK EAST, HESSLE HU4 7DY
CT02	TIME MATTERS GMBH GUTENBERGSTRASSE 6 D-63263 NEU ISENBURG GERMANY
CT03	TRAINING TEAM LTD GOLF HOUSE HORSHAM ROAD PEASE POTTAGE CRAWLEY, WEST SUSSEX RH11 9SG
CT04	TRANSPORT & SERVICE GMBH THERESIENSTRASSE 39 D-85399 HALBERGMOSS GERMANY
CT05	TRIWAYS LOGISTICS (SYD) PTY LT 7A/ 2-4 NORTHUMBERLAND DRIVE CARINBAH NSW 2229
CT06	TY LOGISTICS LIMITED Toc Tric Ferry Avenue Staines-Upon-Thames Middlesex TW18 3LP
CU00	UBI LOGISTICS (CHINA) LIMITED TIANJIN BRANCH UNIT 1202 BUILDING A INTL TRADE CENTRE NO 59 MACHING ROAD HEXI DISTRICT TIANJIN CHINA 300203
CU01	UCH LOGISTICS SKYLINK HOUSE STANWELL MOOR ROAD STAINES MIDDLESEX TW19 6AB
CU02	UK CARD SERVICES EUROSALES CENTRE HERALD PARK HERALD DRIVE, CREWE CHESHIRE CW1 6EG

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CU03	UK FUELS LTD EUROSALES CENTRE HERALD PARK HERALD DRIVE CREWE, CHESHIRE CW1 6EG
CU04	UKACC2000 C/O MARTINAIR HOLLAND 9 THE COURTYARD 76088 HIGH ST STAINES TW18 4DP
CU05	UNIDENTIFIED
CU06	UNITED AIRLINES INC UNITED HOUSE SOUTHERN PERIMETER ROAD LONDON HEATHROW
CU07	UNITED ASIAN LOGISTICS ROOM 2015 2F 107 HANG SIANG ROAD DAYUAN SHIANG TAOYYUAN COUNTY TAIWAN 33758
CU08	UNIVERSAL EXPRESS 139-141 HAMILTON ROAD FELIXSTOWE IP11 7BL
CU09	UNIVERSAL PACKING SPECIALISTS JUPITER HOUSE HORTON ROAD COLNBROOK SL3 0BB
CV00	VERHOEVEN INTL TRANSPORT BV JAGERSVELD 4 5405 BW UDEN NETHERLANDS
CV01	VODAFONE LTD WOODLANDS 89 BARTHOLOMEW ST NEWBURY BERKS RG14 5DZ
CW00	WARE TRANSPORT (BRIMINGHAM) UNIT 19 GATEWAY IND ESATE BIRMINGHAM CARGO AIRPORT BIRMINGHAM B26 3QD

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CW01	Wells & Root Ltd 135 Parker Drive Leicester LE4 0JP
CW02	WESTBAY DISTRIBUTION WESTBAY HOUSE BLACKTHORNE ROAD COLNBROOK BERKSHIRE SL3 0AP
CW03	WILLOWBASE LIMITED UNIT 9/10 REGENT BUS CENTRE, PUMP LANE HAYES MIDDLESEX UB3 3NP
CW04	WOODLAND GLOBAL LTD WOODLAND HOUSE MONTROSE ROAD CHELMSFORD ESSEX CM2 6TE
CW05	WOODLAND INTERNATIONAL ANGLIA CARGO TERMINAL PRIORS WAY COGGESHALL CO6 1TL
CW06	WORLDWIDE FLIGHT SERVICE LTD FINANCE DEPT UNIT 3 DONINGTON MILL STATION ROAD CASTLE DONNINGTON DE74 2NJ
CW07	WPL LOGISTICS CO LTD 88/62-63 WORLD FREIGHT HOUSE SOI RAMKAMHAENG 53 RAMKAMHAENG ROAD PLABPL WANGTONGLANG BANGKOK 10310
CX00	XEROX FINANCE PO BOX 64 PARK VIEW 82 OXFORD ROAD UXBRIDGE UB8 1UX
CZ00	ZIEGLER FRANCE S A 4 RUE DU CERCLE ROISSY CDG FRANCE 95707

FRP Advisory LLP
C. T. Freight (UK) Limited
Potential Creditors

Key	Name
CZ01	ZIM UK LIMITED SUITE 249 2ND FLOOR INDIA BUILDING WATER STREET LIVERPOOL L2 0QD

Rule 2.29

Form 2.148

Statement of Affairs

Name of Company PDF Services (Bristol) Limited	Company Number 07056400
In the The High Court of Justice [full name of court]	Court Case Number 7225 of 2013

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)
PDF Services (Bristol) Limited,
10 Furnival Street
London
EC4A 1AB

(b) Insert date On the (b) 21 October, 2013, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b), the date that the company entered administration.

Full Name Pradeep Kumar Thatai

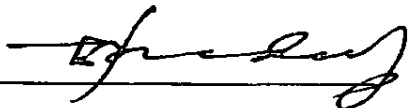
Signed -

Dated: 10/11/13

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Fixed Assets	162,267	80,000
HP Aldermore	(44,514)	(44,514)
	117,753	35,486
Assets subject to floating charge:		
Debtors	199,623	140,000
Others	56,449	20,000
Uncharged assets:		
Estimated total assets available for preferential creditors	373,825	195,486

Signature



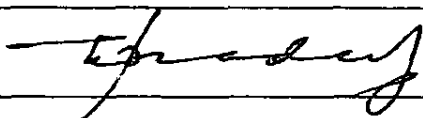
Date

20 / 11 / 13

A1 – Summary of Liabilities

		Estimated to Realise £
	£	195,486
Liabilities		
Preferential creditors:- Employees	Nil	
Estimated deficiency/surplus as regards preferential creditors	£	195,486
Estimated prescribed part of net property where applicable (to carry forward)	£	(42,097)
Estimated total assets available for floating charge holders	£	153,389
Debts secured by floating charges	£	nil
Estimated deficiency/surplus of assets after floating charges	£	153,389
Estimated prescribed part of net property where applicable (brought down)	£	42,097
Total assets available to unsecured creditors	£	195,486
Unsecured non-preferential claims	£	(324,958)
Estimated deficiency after floating charge where applicable (brought down)		
)Estimated deficiency/surplus as regards creditors	£	(129,472)
)Issued and called up capital	£	188
Estimated total deficiency/surplus as regards members	£	(129,660)

Signature



Date

20/11/13

Note: You must include all creditors and identify all 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 £
	See attached creditors listing				
		153,357			

Edward

22/1/13

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
Charles Gee Group Ltd	10 Furnival Street, London EC4A 1AB	88.3%		
Paul Clifford Freeman	The Cot, 24 St Mary's Road, Portishead, BS20 6QW	11.7%		
	Totals	100%		

Signature E. J. [Signature]

Totals	100%
--------	------

Date 20 / 11 / 13

PDF SERVICES (BRISTOL) LTD

Account	Balance
Totals for AIL101 AIL LOGISTICS LTD	2316 00
Totals for AVO106 AVON CRANE & COMM REPAIRS LTD	211 80
Totals for BCH101 BCHC LIMITED	1080 00
Totals for CHA134 CHARLES GEE TECHNOLOGY LTD	3690 89
Totals for CHA135 CHARLES GEE & CO LTD	19920 00
Totals for CHA141 CHARLES GEE BRIDGWATER LTD	2914 68
Totals for CHH101 C & H (HAULIERS) LTD	207 23
Totals for COB102 COBALT COMM SOLUTIONS LTD	36 50
Totals for COR117 CORNER'S TRANSPORT	28752 00
Totals for CPL104 CPL PETROLEUM	444 52
Totals for DES106 DESCARTES SYSTEMS UK LTD	7 80
Totals for EDF101 EDF ENERGY	-904 00
Totals for GEE101 CHARLES GEE MANAGEMENT SVS LTD	55669 37
Totals for GLR101 G L R CONSULTANCY	48 80
Totals for MAG111 MAGOR SERVICES	1450 00
Totals for MVC101 MV COMMERCIALS	17904 00
Totals for NIC103 Nick Sampson Mechanical Enging	10500 00
Totals for NOR139 NORTH SOMERSET COUNCIL	4287 51
Totals for SHE101 SHELL UK LTD	733 05
Totals for SIT101 SITA UK LTD	91 33
Totals for SOU118 SOUTH WEST CRANE HIRE	5160 00
Totals for SPA106 SPARROW CRANE HIRE LTD	1248 00
Totals for TAC102 LLOYDS TSB COMMERCIAL FINANCE	1066 71
Totals for WIL108 WILLIAMS SHIPPING TRANSPORT	288 00
Totals for WIL123 WILLIAMS WILLBOX	207 98
Totals for YOU104 YOUNG EXCAVATOR SVS LTD	216 00
Totals	157548 17

FRP Advisory LLP
PDF Services (Bristol) Limited
Potential Creditors

Key	Name
CA00	AIL LOGISTICS LTD RAERO HOUSE 146 BANKHEAD ROAD NORTHALLERTON NORTH YORKS DL6 1JD
CB00	British Gas Business c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ
CC00	*Gone Away* C & H (HAULIERS) LTD KNIGHTRIDER HOUSE KNIGHTRIDER STREET LONDON EC4V 5JT
CC01	*Gone Away* CHARLES GEE & CO LTD KNIGHTRIDER HOUSE KNIGHTRIDER STREET LONDON EC4V 5JT
CC02	*Gone Away* CHARLES GEE BRIDGWATER LTD KNIGHTRIDER HOUSE KNIGHTRIDER STREET LONDON EC4V 5JT
CC03	*Gone Away* CHARLES GEE MANAGEMENT SVS KNIGHTRIDER HOUSE KNIGHTRIDER STREET LONDON EC4V 5JT
CC04	*Gone Away* CHARLES GEE TECHNOLOGY LTD BROKER HOUSE TILBURY FREEPORT TILBURY ESSEX RM18 7EH
CC05	COBALT COMM SOLUTIONS LTD 2A NORTH STREET HEAVITREE EXETER EX1 2RH
CC06	CORNER'S TRANSPORT ARLAW BANKS WINSTON DARLINGTON DL2 3PX

FRP Advisory LLP
PDF Services (Bristol) Limited
Potential Creditors

Key	Name
CC07	CPL PETROLEUM TRYST HOUSE GLENBERVIE BUSINESS PARK LARBERT FK5 4RB
CE00	EDF ENERGY OSPREY HOUSE OSPREY ROAD EXETER EX2 7WN
CG00	G L R CONSULTANCY MR. G L REES 10 KEYNESTON ROAD NYTHE SWINDON, WILTSHIRE SN3 3PT
CH00	H M Revenue and Customs Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA
CH01	H M Revenue & Customs Debt Management & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE
CM00	MAGOR SERVICES
CM01	MV COMMERCIALS MUIR ROAD HOUSTON INDUSTRIAL ESTATE LIVINGSTONE EH54 5DR
CN00	NORTH SOMERSET COUNCIL PO BOX 76 TOWNHALL WESTON-S-MARE BS23 1YY
CS00	SHELL UK LTD PRODUCTS LIMITED ROWLANDSWAY HOUSE MANCHESTER M22 5SB
CS01	SITA UK LTD 301-303 PARKWAY WORLE WESTON SUPER MARE BS22 6WA

FRP Advisory LLP
PDF Services (Bristol) Limited
Potential Creditors

Key	Name
CS02	SOUTH WEST CRANE HIRE TAN LANE ST THOMAS EXETER DEVON EX2 8EG
CS03	SPARROW CRANE HIRE LTD ASHMEAD ROAD KEYNSHAM BRISTOL BS31 1SX
CW00	WILLIAMS SHIPPING TRANSPORT MANOR HOUSE AVENUE MILLBROOK SOUTHAMPTON HAMPSHIRE SO15 0LF
CW01	WILLIAMS WILLBOX MANOR HOUSE AVENUE MILLBROOK SOUTHAMPTON SO15 0LF
CW02	Christopher Whittaker 11 Dancing Close Undy Cadicot NP26 3JT
CY00	YOUNG EXCAVATOR SVS LTD 3 TORNAROY ROAD HANNAHSTOWN BELFAST BT17 0ND

CHARLES GEE GROUP LIMITED (IN ADMINISTRATION)
ESTIMATED STATEMENT OF FINANCIAL POSITION AS AT 14 NOVEMBER 2013

	Notes	Book value £'s	Estimated to realise £'s
Assets subject to fixed charge:			
Investments	1	3,205,853	Nil
Less: RBS	2	(643,492)	(643,492)
Surplus/(Shortfall) on fixed charge c/d		<u>2,562,361</u>	<u>(643,492)</u>
Assets subject to floating charge:			
Debtors	3	3,701,020	Nil
Cash at bank and in hand	4	586	Nil
Fixed charge surplus b/d		<u>2,562,361</u>	<u>Nil</u>
Total floating charge realisations		6,263,967	Nil
Less: Preferential creditors	5	Nil	Nil
Amount due to floating charge holder		<u>Nil</u>	<u>(643,492)</u>
Amount available for unsecured creditors		6,263,967	Nil
Unsecured creditors:			
Amounts due to subsidiary undertakings	6	(3,374,757)	(4,280,695)
Other taxation and social security costs	6	(10,389)	(10,389)
Other creditors	6	<u>(895,549)</u>	<u>(895,549)</u>
		<u>(4,280,695)</u>	<u>(4,280,695)</u>
(Shortfall)/Surplus on unsecured creditors		<u>1,983,272</u>	<u>(4,924,187)</u>

Notes:

- 1 This is the book value included in CG Group's filed accounts as at 31 March 2012. As the investment comprises the Group companies, which are in administration and have ceased to trade or are dormant, there is no realisable value of the investments
- 2 This figure has been taken from a bank statement and does not account for accrued interest, charges and claims in respect of sums due under the cross guarantee from other group companies
- 3 This figure relates to inter-company balances and as the Group companies are either in administration or are dormant, no realisable value has been attributed to this asset.
- 4 The book value was taken from CG Group's filed accounts as at 31 March 2012. As per note 2, CG Group's bank account was overdrawn at appointment
- 5 There were no employees of the Company as at the date of administration and therefore no preferential claims are anticipated.
- 6 These figures are as shown in CG Group's last set of filed accounts as at 31 March 2012

FRP Advisory LLP
Charles Gee Group Ltd
B - Company Creditors

Key	Name	Address	£
CA00	American Express		0 00
CA01	SJ Anderson	Starlight Oak Lane, Smallfield, Horley, Surrey, RH6 9RU	210,869.00
CB00	CP Boden	55 Coral Apartments, 17 Western Gateway, London, E16 1AQ	210,869 00
CC00	NJ Coster	Dabbs Place Cottage, Jeskyns Road, Cobham, Gravesend, DA13 9BL	210,869.00
CH00	H M Revenue and Customs	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	0 00
CH01	H M Revenue & Customs	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CL00	KT Lunn	142 Lamb Wath Road, Hull, North Humberside, HU8 0HL	210,869.00
CW00	KA Walker	5 Leonard Gould Way, Loose, Maidstone, Kent, ME15 9FX	210,869 00
8 Entries Totalling			1,054,345.00

Signature _____

Rule 2.29

Form 2.14B

Statement of Affairs

Name of Company Charles Gee Heathrow Limited	Company Number 04307242
In the The High Court of Justice [full name of court]	Court Case Number 7221 of 2013

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)
Charles Gee Heathrow Limited,
10 Furnival Street
London

EC4A 1AB

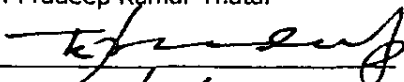
(b) Insert date On the (b) 21 October, 2013, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b), the date that the company entered administration

Full Name. Pradeep Kumar Thatai

Signed: -



Dated: -

20/11/13

Assets

Assets subject to floating charge'

Fixed Assets

Debtors

Others

Uncharged assets:

Estimated total assets available for preferential creditors

Signature

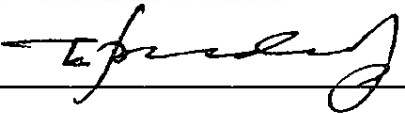
Book Value £	Estimated to Realise £
27,755	12,000
719,202	10,000
47,030	2,000
793,987	24,000

Date _____

22/11/23

A1 – Summary of Liabilities

		Estimated to Realise £
	£	24,000
Liabilities		
Preferential creditors - Employees		Nil
Estimated deficiency/surplus as regards preferential creditors	£	24,000
Estimated prescribed part of net property where applicable (to carry forward)	£	(7,800)
Estimated total assets available for floating charge holders	£	16,200
Debts secured by floating charges	£	Nil
Estimated deficiency/surplus of assets after floating charges	£	16,200
Estimated prescribed part of net property where applicable (brought down)	£	7,800
Total assets available to unsecured creditors	£	24,000
Unsecured non-preferential claims	£	1,081,257
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	(1,057,257)
Issued and called up capital	£	100
Estimated total deficiency/surplus as regards members	£	(1,057,357)

Signature 

Date 20/11/12

Note: You must include all creditors and identify all 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 £
	See attached creditors listing				
		244,672			


Friday

20/11/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
Charles Gee Group Ltd	10 Furnival Street. London EC4A 1AB			
Totals				

Signature



Date

20/11/13

CHARLES GEE HEATHROW LIMITED

Account	Balance
Totals for 1ST101 BIBBY FACTORS SUSSEX LTD	4128 80
Totals for AAC101 A&A COVERS (KENT) LTD	1143 00
Totals for ACO106 ACORN COMMERCIALS VALETING LTD	192 00
Totals for AS2101 AS24 FUEL CARD LTD	-1893 94
Totals for BRI106 BRINOR INTERNATIONAL	-4695 00
Totals for BRI134 BRITTANY FERRIES FREIGHT (BAI)	-2792 37
Totals for CAR102 CARGO SECURE LTD	408 00
Totals for CAR126 CARGO & COURIER SUPPORT SVS LT	378 00
Totals for CHA134 CHARLES GEE TECHNOLOGY LTD	5640 10
Totals for CHA135 CHARLES GEE & CO LTD - NEW	108 00
Totals for CHH101 C & H (HAULIERS) LTD	8089 37
Totals for CLE111 CLEARWAY ROAD PILOTE	141 20
Totals for DEB103 DEBEN TRANSPORT	838 51
Totals for DFD109 DFDS SEAWAYS PLC	162 52
Totals for DFD110 DFDS SEAWAYS B V ,	564 81
Totals for EAF101 E A F LOGISTICS	334 74
Totals for ETP101 E T P CARD PROCESSING LTD	106 99
Totals for EUR136 EUROTUNNEL	-1230 80
Totals for EUR147 EUROPEAN DIESEL CARD LTD	-483 73
Totals for EXE102 EXENTRA TRANSPORT SOLUTIONS	176 10
Totals for FIS102 FISCHBACH TRANSPORT INT'L	65 20
Totals for FRE107 FREIGHT TRANSPORT ASSOCIATION	-278 46
Totals for FUE101 THE FUELCARD COMPANY UK LTD	730 40
Totals for GCS101 GCS (UK) LIMITED	1674 00
Totals for GEE101 CHARLES GEE MANAGEMENT SVS LTD	196853 68
Totals for GRA123 GRAYLINE COACHES	3469 60
Totals for HIR103 HIREGATE VEHICLE RENTAL	504 00
Totals for HUG103 HUGHES OF BEACONSFIELD LTD	730 16
Totals for IMM105 IMMINGHAM TANK WASH LTD	216 00
Totals for ITR101 ITRACKING LTD	384 00
Totals for JOH124 JOHN HUDSON TRAILERS	9273 60
Totals for LPW102 BIBBY FACTORS LTD	145 20
Totals for MER115 MERCEDES-BENZ UK LIMITED	11238 99
Totals for NAV101 NAVMAN WIRELESS UK LIMITED	599 51
Totals for NET104 NETWORK HIRE LTD	-808 20
Totals for OFF104 OFFICE CANOPY GROUP	106 62
Totals for PDF102 PDF SERVICES (BRISTOL) LTD	9072 00
Totals for PHI108 PHILIP PROUDLOVE & SONS	7296 00
Totals for POFE01 P&O FERRYMASTERS LTD	-1205 02
Totals for REC103 RECYCLED PRODUCTS LTD	7320 00
Totals for RHO101 RHODES FREIGHT SERVICES LTD	-1198 80
Totals for ROA105 ROAD RANGE LTD	-507 72
Totals for RPA101 R & P ABNORMAL LOADS	10026 00
Totals for SHE101 SHELL UK LTD	-3572 70
Totals for SKY102 SKYLINE AERIALS	2175 00
Totals for SOU116 SOUTHAMPTON CONTAINER	-1 09
Totals for STE125 STENA LINE FREIGHT	44 46
Totals for TIN101 TINSLEY SPECIAL PRODUCTS	22680 00
Totals for TYL103 TYLOGISTICS LTD	690 00
Totals for UKC101 UK CARD SERVICES	-617 57
Totals for UKF105 UK FUELS LTD	-1355 31
Totals for ZTRA153 TRS TRANSPORT-SERVICE GmbH	1226 92
Totals for ZTRS102 TRS - HEADQUARTER ESSEN	13901 74
Totals	302194 51

FRP Advisory LLP
Charles Gee Heathrow Limited
Potential Creditors

Key	Name
C100	1st Coverall Limited Unit 10 Tovil Green Business Park Burialground Lane Tovil ME15 6TA
CA00	A&A COVERS (KENT) LTD (A&A COVERS (KENT) LTD) PO BOX 10484 HARLOW ESSEX CM20 9GY
CA01	ACORN COMMERCIALS VALETING LTD 73 HIGH STREET WADDESDON AYLESBURY BUCKINGHAMSHIRE HP18 0JD
CA02	AS24 FUEL CARD LTD CASSIOBURY HOUSE 11/19 STATION ROAD WATFORD WD17 1AP
CB00	BIBBY FACTORS LTD (LPW (EUROPE) LTD) 7 BATH ROAD SLOUGH BERKS SL1 3UE
CB01	BIBBY FACTORS SUSSEX LTD (1ST COVERALL COMPANY LTD) 3RD FLOOR, LACUNA PLACE HAVELOCK ROAD HASTINGS, EAST SUSSEX TN34 1BG
CB02	BRINOR INTERNATIONAL
CB03	BRITTANY FERRIES FREIGHT (BAI) NEW HARBOUR SOUTH ROAD POOLE DORSET BH15 4AJ
CC00	*Gone Away* C & H (HAULIERS) LTD KNIGHTRIDER HOUSE KNIGHTRIDER STREET LONDON EC4V 5JT

FRP Advisory LLP
Charles Gee Heathrow Limited
Potential Creditors

Key	Name
CC01	CARGO & COURIER SUPPORT SVS LT KNAPPSWOOD LODGE PANGBOURNE ROAD UPPER BASILDON BERKSHIRE RG8 8LN
CC02	CARGO SECURE LTD Estuary Works Walton Avenue Felixstowe IP11 3HH
CC03	*Gone Away* CHARLES GEE & CO. LTD - NEW KNIGHTRIDER HOUSE KNIGHTRIDER STREET LONDON EC4V 5JT
CC04	*Gone Away* CHARLES GEE MANAGEMENT SVS KNIGHTRIDER HOUSE KNIGHTRIDER STREET LONDON EC4V 5JT
CC05	*Gone Away* CHARLES GEE TECHNOLOGY LTD BROKER HOUSE TILBURY FREEPORT TILBURY DOCK ESSEX RM18 7EH
CC06	CLEARWAY ROAD PILOTE 29 GUTTERIDGE STREET COALVILLE LEICESTER LE67 3BJ
CC07	Channel Ports Folkestone Services Junction 11 M20 CT21 4BL
CD00	DEBEN TRANSPORT FAGBURY ROAD FELIXSTOWE SUFFOLK IP11 4HQ
CD01	DFDS SEAWAYS B.V , TERMINAL ROULIER DU PORT OUEST 59279 LOON - PLAGE FRANCE
CD02	DFDS SEAWAYS PLC NORDIC HOUSE WESTERN ACCESS ROAD IMMINGHAM NORTH EAST LINCOLNSHIRE DN40 2LZ

FRP Advisory LLP
Charles Gee Heathrow Limited
Potential Creditors

Key	Name
CD03	DKV EURO SERVICE Benelux v o f , Walsery 64 NL-2211 SL Noordwijkerhout
CE00	E T P CARD PROCESSING LTD UNIT 5 MACKINTOSH RD RACKHEATH IND EST RACKHEATH NORWICH NR13 6LJ
CE01	E A F LOGISTICS 4 MADEIRA PARADE MADEIRA AVENUE BOGNOR REGIS WEST SUSSEX PO22 8DX
CE02	EUROPEAN DIESEL CARD LTD UNIT 1, FLOOR 3, CHALFONT SQ OLD FOUNDRY ROAD IPSWICH SUFFOLK IP4 2AJ
CE03	EUROTUNNEL CHANNEL TUNNEL GROUP LTD PO BOX 299 UK TERMINAL FOLKESTONE CT18 8XX
CE04	EXENTRA TRANSPORT SOLUTIONS GROUND FLOOR 9 AVONN REACH CHIPPENHAM WILTSHIRE SN15 1EE
CF00	FISCHBACH TRANSPORT INT'L ZONE INDUSTRIELLE BP 21 L-7501 MERSCH
CF01	FREIGHT TRANSPORT ASSOCIATION HERMES HOUSE ST JOHN'S ROAD TUNBRIDGE WELLS KENT TN4 9UZ
CF02	Kevin Flegg 3 Begwary Close Eaton Socon St Neots Cambs PE19 8P2

FRP Advisory LLP
Charles Gee Heathrow Limited
Potential Creditors

Key	Name
CG00	GCS (UK) LIMITED S13 DUGARD HOUSE PEARTREE ROAD COLCHESTER ESSEX CO3 0UL
CG01	GRAYLINE COACHES STATION APPROACH BICESTER OXON OX26 6HU
CH00	H M Revenue and Customs Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA
CH01	H M Revenue & Customs Debt Management & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE
CH02	HIREGATE VEHICLE RENTAL MIDDLETON STONEY ROAD WESTON ON THE GREEN BICESTER OXFORD OX25 3TH
CH03	HUGHES OF BEACONSFIELD LTD T/A MERCEDES-BENZ OF AYLESBURY BICESTER ROAD AYLESBURY BUCKS HP19 8BL
CH04	Stephen F Holland 6 Sunnybank Road Wimborne Dorset BH21 2HP
CI00	IMMINGHAM TANK WASH LTD MIDDLEPLATT ROAD IMMINGHAM NORTH EAST LINCOLNSHIRE DN40 1AH
CI01	ITRACKING LTD 155 MEADOW WAY BRADLEY STOKE BRISTOL BS32 8BP

FRP Advisory LLP
Charles Gee Heathrow Limited
Potential Creditors

Key	Name
CJ00	JOHN HUDSON TRAILERS DONCASTER ROAD BAWTRY DONCASTER YORKSHIRE DN10 6NX
CJ01	John Westell 20 Holbeck Great Hollands Bracknell RG12 8XE
CK00	
CM00	MERCEDES-BENZ UK LIMITED TONGWELL MILTON KEYNES MK15 8BA
CN00	NAVMAN WIRELESS UK LIMITED IC 2 KEELE UNIVERSITY SCIENCE PARK KEELE STAFFORDSHIRE ST5 5NH
CN01	NETWORK HIRE LTD P O BOX 704 GARSTANG PRESTON LANCASHIRE PR3 0XW
CO00	OFFICE CANOPY GROUP 70 BARWELL BUSINESS PARK LEATHERHEAD ROAD CHESSINGTON KT9 2NY
CP00	P&O FERRYMASTERS LTD PO BOX 314 IPSWICH IP4 2BT
CP01	*Gone Away* PDF SERVICES (BRISTOL) LTD UNIT B11 KESTREL COURT HARBOUR ROAD PORTISHEAD BS20 7AN
CP02	PHILIP PROUDLOVE & SONS MAIN ROAD EDGE MALPAS SY14 8LF

FRP Advisory LLP
Charles Gee Heathrow Limited
Potential Creditors

Key	Name
CR00	R & P ABNORMAL LOADS ESCORT SERVICES 23C THE SHADE SOHAM CAMBS CB7 5DE
CR01	RECYCLED PRODUCTS LTD BCC DEPOT LATIMER ROAD CHESHAM BUCKINGHAMSHIRE HP5 1QQ
CR02	RHODES FREIGHT SERVICES LTD WEST LONDON INDUSTRIAL PARK COWLEY BRIDGE WORKS IVER LANE UXBRIDGE UB8 2JQ
CR03	ROAD RANGE LTD
CS00	Shell U K. Oil Products Limited Credit Management , Brabazon House Concord Business Park Therapwood Road Manchester M22 0RR
CS01	SKYLINE AERIALS 38 HAZELDENE GARDENS HILLINGDON MIDDLESEX UB10 9DG
CS02	SOUTHAMPTON CONTAINER
CS03	STENA LINE FREIGHT 1 DAVY COURT CENTRAL PARK CASTEL MOUND WAY RUGBY, WARWICKSHIRE CV23 0UZ
CT00	THE FUELCARD COMPANY UK LTD ST JAMES BUSINESS PARK GRIMBALD CRAG COURT KNARESBOROUGH HG5 8QB
CT01	TINSLEY SPECIAL PRODUCTS ENTERPRISE HOUSE DURHAM LANE EAGLESLIFFE STOCKTON-ON-TEES TS16 0PS

FRP Advisory LLP
Charles Gee Heathrow Limited
Potential Creditors

Key	Name
CT02	TRS - HEADQUARTER ESSEN AM BOCKLERBAUM 29 ESSEN 45307
CT03	TRS TRANSPORT-SERVICE GmbH Rheiderlandstr 2, 26831 Bunde GERMANY
CT04	TYLOGISTICS LTD TOC TIC FERRY AVENUE STAINES-UPON-THAMES MIDDLESEX TW18 3LP
CU00	UK CARD SERVICES EUROSALES CENTRE HERALD PARK HERALD DRIVE CREWE CHESHIRE CW1 6EG
CU01	UK FUELS LTD EUROSALES CENTRE HERALD PARK HERALD DRIVE CREWE, CHESHIRE CW1 6EG

Rule 2 29

Form 2 14B

Statement of Affairs

Name of Company Charles Gee Asia Pacific Limited	Company Number 07007045
In the The High Court of Justice [full name of court]	Court Case Number 7220 of 2013

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)
Charles Gee Asia Pacific Limited,
10 Furnival Street
London

EC4A 1AB

(b) Insert date On the (b) 21 October, 2013, the date that the company entered administration

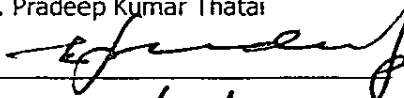
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b), the date that the company entered administration

Full Name. Pradeep Kumar Thatai

Signed. -

Dated


20/10/13

Assets

Assets subject to fixed charge

Assets subject to floating charge:

Goodwill

Fixes Assets

Debtors

Inter-company

Bank

Others

Uncharged assets.

Estimated total assets available for preferential creditors

Signature

Date _____

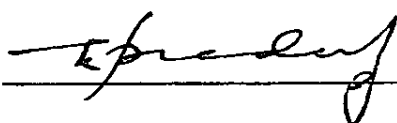
Book Value £	Estimated to Realise £
704,790	Nil
2,280	Nil
102,841	30,000
322,269	Nil
306,141	306,141
195,945	50,000
1,634,266	386,141

Date _____

6/11/13

A1 – Summary of Liabilities

		Estimated to Realise £
	£	386,141
Liabilities		
Preferential creditors:- Employees	£	Nil
Estimated deficiency/surplus as regards preferential creditors	£	386,141
Estimated prescribed part of net property where applicable (to carry forward)	£ 80,228	(80,228)
Estimated total assets available for floating charge holders	£	305,893
Debts secured by floating charges	£	Nil
Estimated deficiency/surplus of assets after floating charges	£	305,893
Estimated prescribed part of net property where applicable (brought down)	£	80,228
Total assets available to unsecured creditors	£	386,181
Unsecured non-preferential claims	£ 738,246	
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	(352,065)
Issued and called up capital	£	100
Estimated total deficiency/surplus as regards members	£	(352,165)

Signature 

Date 20/11/13

Note. You must include all creditors and identify all 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 £
	See attached creditors listing				
		463,327			

Signature

Date: 20/11/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
C&H (Hauliers) Ltd	10 Fumival Street, London EC4A 1AB			
Totals				

Signature  Date 22/11/13

CHARLES GEE ASIA PACIFIC LTD

Account	Balance
Totals for ANG113 ANGEL SPRINGS LTD	19 84
Totals for APL101 APL (UK)	271 00
Totals for BRI106 BRINOR INTER SHIP & FOR LTD	13161 00
Totals for CAR102 CARGO SECURE LIMITED	4932 00
Totals for CAR130 CARGO ALLIANCE SERVICE EUROPE	1975 05
Totals for CGC101 CG CONEX LTD	-10559 80
Totals for CHA108 CHARLES GEE HEATHROW LTD	16800 00
Totals for CHA135 CHARLES GEE & CO LTD	289267 25
Totals for CTF101 C T FREIGHT (UK) LTD	42228 27
Totals for FAL103 FALLOW INTL FREIGHT	318 74
Totals for FRE109 FREIGHT-SERV GLOBAL LOG LTD	1029 60
Totals for HAM102 HAMBURG SUD UK BRANCH	-485 24
Totals for HAP101 HAPAG LLOYD (UK) LTD	-277 00
Totals for HYU102 HYUNDAI MERCHANT MARINE LTD	-396 00
Totals for JEO101 JEOUN	3500 00
Totals for JVC101 J V C	2970 00
Totals for KLI101 K LINE (EUROPE) LIMITED	2190 07
Totals for LAN108 LAND & SEA LOGISTICS LTD	1032 00
Totals for LOG113 LOGICAL-LINK SOLUTIONS LTD	1739 66
Totals for MUL103 MULLER & PARTNER GMBH	18 18
Totals for OWL101 OWL UK LTD	197 50
Totals for THU106 THUNDERBIRD FREIGHT LIMITED	655 00
Totals for TJM101 TJM TRANSPORT LTD	102 00
Totals for TRA137 TRANS GLOBAL FREIGHT MGMT	-139 04
Totals for TRS101 T R SHIPPING	-198 00
Totals for UNI101 UNIDENTIFIED	-3038 48
Totals for VAN101 VANGUARD LOGISTICS	374 42
Totals for WAL113 WALLENIOUS WILHELMSEN LOG UK	37400 82
Totals for WIN113 WINCANTON GROUP LTD	57649 30
Totals for ZBEI101 BEIJING MONKING ASS INT'L FWDG	20511 14
Totals for ZBUR106 BURGHARDT & SCHMIDT GMBH	330 43
Totals for ZCJK101 CJ KOREA EXPRESS CORPORATION	144 17
Totals for ZGIL106 GILLESPIE-MUNRO INC	212 98
Totals for ZGLS101 GLS INTERNATIONAL PTE LTD	8 86
Totals for ZIM101 ZIM UK LTD	-82 00
Totals for ZKOR104 THE KOREA EXPRESS CO LTD	-64 52
Totals for ZMUL101 MULTI CARGO LIMITED	20504 37
Totals for ZSKY101 SKYMASTER EXPRESS INC	229 95
Totals for ZWOO101 WOOJIN AIR CONSOLIDATORS CO LT	1145 90
Totals for ZWOR104 WORLD FREIGHT LOGISTICS B V	2118 49
Totals for ZYON101 YONGJIN SHIPPING CO LTD	12 82
Totals	507810 73

FRP Advisory LLP
Charles Gee Asia Pacific Limited
Potential Creditors

Key	Name
CA00	ANGEL SPRINGS LTD ANGEL HOUSE SHAW ROAD WOLVERHAMPTON WV10 9LE
CA01	APL (UK) 6TH FLOOR SOUTH QUAY PLAZA 3 189 MARSH WALL LONDON E14 9SH
CB00	BEIJING MONKING ASS INT'L FWDG ROOM D2508, TOPBOX NO 69 WEST BEICHEN ROAD CHAOYANG DIST BEIJING 100029
CB01	BRINOR INTER SHIP & FOR LTD CLIFF HOUSE HAMILTON GARDENS FELIXSTOWE SUFFOLK IP11 7DH
CB02	BURGHARDT & SCHMIDT GMBH RAIFFEISENSTRABE 24 D-75196 REMCHINGEN
CC00	*Gone Away* C.T. FREIGHT (UK) LTD UNIT D, NORTHUMBERLAND CLOSE STANWELL MIDDLESEX TW19 7LN
CC01	CARGO ALLIANCE SERVICE EUROPE UNIT 5, HANWORTH TRADING EST HAMPTON ROAD WEST HANWORTH MIDDLESEX TW13 6DH
CC02	CARGO SECURE LIMITED UNIT 1 ESTUARY WORKS WALTON AVENUE FELIXSTOWE
CC03	CG CONEX LTD. KNIGHTRIDER HOUSE KNIGHTRIDER STREET LONDON EC3V 5JT

FRP Advisory LLP
Charles Gee Asia Pacific Limited
Potential Creditors

Key	Name
CC04	*Gone Away* CHARLES GEE & CO LTD KNIGHTRIDER HOUSE KNIGHTRIDER STREET LONDON EC4V 5JT
CC05	*Gone Away* CHARLES GEE HEATHROW LTD UNIT D NORTHUMBERLAND CLOSE HEATHROW AIRPORT STANWELL, MIDDLESEX TW19 7LN
CC06	CJ KOREA EXPRESS CORPORATION
CF00	FALLOW INTL FREIGHT UNIT 6 RADWING COURT ASHTON ROAD ROMFORD ESSEX RM3 8QO
CF01	FREIGHT-SERV GLOBAL LOG LTD UNITS 5/6 RENWICK IND ESTATE RENWICK ROAD BARKING ESSEX IG11 0SD
CG00	GILLESPIE-MUNRO INC 740 NOTRE DAME STREET WEST SUITE 1120 MONTREAL, QUEBEC CANADA H3C 3X6
CG01	GLS INTERNATIONAL PTE LTD NO 107 GUL CIRCLE SINGAPORE 629593
CH00	H M Revenue and Customs Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA
CH01	H M Revenue & Customs Debt Management & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE
CH02	HAMBURG SUD UK BRANCH FURNESS HOUSE FURNESS QUAY SALFORD QUAYS MANCHESTER M50 3XA

FRP Advisory LLP
Charles Gee Asia Pacific Limited
Potential Creditors

Key	Name
CH03	HAPAG LLOYD (UK) LTD 48A CAMBRIDGE ROAD BARKING ESSEX IG11 8HH
CH04	HYUNDAI MERCHANT MARINE LTD ACCOUNTS DEPARTMENT FOURTH FLOOR CITYREACH, 5 GREENWICH VIE MILLHARBOUR, LONDON E14 9NN
CJ00	J V C GANWONDO CHUNCHEON SEOGSADONG SAMIK 1CHA 101D-503 HO
CJ01	JEOUN 505 DAETI-RI JUNBOOK MYEON MASAN KOREA
CJ02	JONAR TRANSPORT KJALARVOGUR 7-15, 104 REYKJAVIK ICELAND
CK00	K LINE (EUROPE) LIMITED K LINE HOUSE WEST ROAD IPSWICH SUFFOLK IP3 9SX
CL00	LAND & SEA LOGISTICS LTD ASHWELLS COUNTRY CLUB ASHWELLS ROAD BRENTWOOD ESSEX CM15 9SE
CL01	LOGICAL-LINK SOLUTIONS LTD 17-27 Queens Square Middlesbrough TS2 1AH
CM00	MULLER & PARTNER GMBH HEINRICHSTR 79 FULDA 36037
CM01	MULTI CARGO LIMITED UNIT K NORTH RING BUSINESS PARK SANTRY DUBLIN

FRP Advisory LLP
Charles Gee Asia Pacific Limited
Potential Creditors

Key	Name
CO00	OWL UK LTD
CS00	SKYMASTER EXPRESS INC A-1909 ULIM BLUE NINE BUS CENT 240-21 YEOMCHANG DONG KANGSEO KU SEOUL KOREA
CT00	T R SHIPPING VICTORIA TERMINAL 3 WESTBANK ROAD BELFAST BT3 9LJ
CT01	THE KOREA EXPRESS CO LTD 2-4FL. KOREA EXPRESS BUILDING #58-12, SEOSOMUN-DONG CHUNG-KU, SEOUL KOREA 100-814
CT02	THUNDERBIRD FREIGHT LIMITED ROOMS 8/9 CEREAL HOUSE GRAIN TERMINAL TILBURY DOCKS ESSEX RM18 7LR
CT03	TJM TRANSPORT LTD EAGLE HOUSE K9 BUSINESS PARK FERRY LANE RAINHAM, ESSEX RM13 9YH
CT04	TRANS GLOBAL FREIGHT MGMT WOODLANDS HIGH STREET GREENHITHE KENT DA9 9RD
CV00	VANGUARD LOGISTICS STATION HOUSE STATION ROAD MALDON ESSEX CM9 4LQ
CW00	WALLENUS WILHELMSSEN LOG. UK AGENTS FOR EUKOR CAR CARRIERS 3RD FLOOR, FRIARY HOUSE BRITON STREET SOUTHAMPTON, HAMPSHIRE SO14 3JL

FRP Advisory LLP
Charles Gee Asia Pacific Limited
Potential Creditors

Key	Name
CW01	WINCANTON GROUP LTD METHUEN PARK CHIPPENHAM WILTSHIRE SN14 0WT
CW02	WOOJIN AIR CONSOLIDATORS CO LT #305, E&C DREAM TOWER BLDG, 46, 3-KA, YANGPYEONG-DONG, YEONGDEUNGPO-KU SEOUL KOREA
CW03	WORLD FREIGHT LOGISTICS B V. NIEVWE LANGEWG 151 ROTTERDAM NETHERLANDS 3194 DC NL
CY00	YONGJIN SHIPPING CO LTD ROOM 606 B/D #65-1 SOGONG-DONG CHUNG-KU SEOL, KOREA
CZ00	ZIM UK LTD SUITE 249, 2ND FLOOR INDIA BUILDINGS WATER STREET LIVERPOOL L2 0QD

Rule 2 29

Form 2 14B

Statement of Affairs

Name of Company Charles Gee Technology Limited	Company Number 07007039
In the The High Court of Justice [full name of court]	Court Case Number 7227 of 2013

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)
Charles Gee Technology Limited,

(b) Insert date On the (b) 21 October, 2013, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b), the date that the company entered administration

Full Name. Pradeep Kumar Thatai

Signed. -

Dated. -

20/10/13

Assets

Assets subject to floating charge'

Fixed Assets

Debtors

Inter-company

Others

Uncharged assets.

Estimated total assets available for preferential creditors

Signature

Book Value £	Estimated to Realise £
27,501	2,000
304,356	Nil
393,000	Nil
7,222	Nil
732,079	2,000

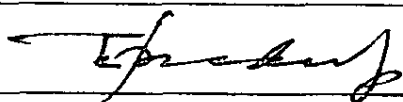
Date _____

20/11/13

A1 – Summary of Liabilities

		Estimated to Realise £
	£	£
Liabilities		2,000
Preferential creditors - Employees	Nil	Nil
Estimated deficiency/surplus as regards preferential creditors	£	2,000
Estimated prescribed part of net property where applicable (to carry forward)	£ 3,400	(3,400)
Estimated total assets available for floating charge holders	£	(1,400)
Debts secured by floating charges -RBS	£243,186	(243,186)
Estimated deficiency/surplus of assets after floating charges	£	(244,586)
Estimated prescribed part of net property where applicable (brought down)	£	3,400
Total assets available to unsecured creditors	£	(241,186)
Unsecured non-preferential claims	£ 357,209	(357,209)
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	(598,395)
Issued and called up capital		100
Estimated total deficiency/surplus as regards members	£	(598,495)

Signature



Date

20/11/13

COMPANY CREDITORS

Note You must include all creditors and identify all 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 £
	See attached creditors listing				
		62,824			

Signature *[Signature]* Date 20/11/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of Shares held
Charles Gee Group Ltd	10 Furnival Street, London Ec4A 1AB			
Totals				

Signature  Date 20/11/13

CHARLES GEE TECHNOLOGY LTD

Account	Balance
Totals for BNP101 BNP PARIBAS LEASE GROUP	-352 80
Totals for COM108 COMMUNITY NETWORK SVS LTD	1745 00
Totals for EUR146 EUROFFICE LTD	221 10
Totals for INT127 INTSYS UK LTD	-480 00
Totals for KON102 KONICA MINOLTA	155 72
Totals for MAR110 MARITIME CARGO PROCESSING PLC	-45 38
Totals for NEO102 NEOCOL UK LIMITED	4147 20
Totals for NET103 NETWORK	-1051 34
Totals for SCS101 SCS LTD	7869 54
Totals for VEC102 VECTEC LIMITED	11204 23
Totals for VOD101 VODAFONE LIMITED	5701 80
Totals for WIR101 WIREBIRD LIMITED	33943 20
Totals for WOR114 WORDFLOW LIMITED	180 00
Totals	63238 27

FRP Advisory LLP
Charles Gee Technology Limited
Potential Creditors

Key	Name
CB00	BNP PARIBAS LEASE GROUP NORTHERN CROSS BASING VIEW BASINGSTOKE HAMPSHIRE RG21 4HL
CC00	COMMUNITY NETWORK SVS LTD 204/207 WESTERN DOCKS SOUTHAMPTON SO15 1DA
CE00	EUROFFICE LTD DOME HOUSE 48 ARTILLERY LANE LONDON E1 7LS
CH00	H M Revenue and Customs Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA
CH01	H M Revenue & Customs Debt Management & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE
CI00	INTSYS UK LTD 70 HOME PARK ROAD WIMBLEDON LONDON SW19 7HN
CK00	KONICA MINOLTA BUSINESS SOLUTIONS (UK) LTD MILES GREY ROAD BASILDON ESSEX SS14 3AR
CM00	MARITIME CARGO PROCESSING PLC THE CHAPEL MAYBUSH LANE FELIXSTOWE IP11 7LL
CN00	NEOCOL UK LIMITED 1000 LAKESIDE NORTH HARBOUR PORTSMOUTH PO6 3EZ

FRP Advisory LLP
Charles Gee Technology Limited
Potential Creditors

Key	Name
CN01	NETWORK
CS00	SCS LTD MULTIFREIGHT HOUSE CROMWELL COURT IPSWICH SUFFOLK IP1 1XB
CV00	VECTEC LIMITED UNIT 9, STATION APPROACH WENDOVER BUCKS HP22 6BN
CV01	VODAFONE LIMITED PO Box 549 Newbury RG14 2DQ
CW00	WIREBIRD LIMITED AQUATICAL HOUSE 39 BELL LANE LONDON E1 7LU
CW01	WORDFLOW LIMITED 11-19 VYNE STREET LONDON E2 9DG

Rule 2 29

Form 2 14B

Statement of Affairs

Name of Company Charles Gee Bridgwater Limited	Company Number 07104573
In the The High Court of Justice [full name of court]	Court Case Number 7222 of 2013

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)
Charles Gee Bridgwater Limited,
10 Furnival Street
London

EC4A 1AB

(b) Insert date On the (b) 21 October, 2013, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b), the date that the company entered administration

Full Name: Pradeep Kumar Thatar

Signed. -

Dated: 20/11/13

Assets

Assets subject to floating charge.

Fixed Assets
Debtors
Inter-company
Others

Uncharged assets*

Estimated total assets available for preferential creditors

Signature

Book Value £	Estimated to Realise £
24,177	10,000
292,834	190,000
30,000	Nil
(3,743)	Nil
343,268	200,000

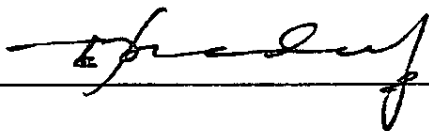
Date _____

20/11/13

A1 – Summary of Liabilities

		Estimated to Realise £
	£	200,000
Liabilities		
Preferential creditors.- Employees		Nil
	£	
Estimated deficiency/surplus as regards preferential creditors	£	200,000
Estimated prescribed part of net property where applicable (to carry forward)	£ 43,000	(43,000)
Estimated total assets available for floating charge holders	£	157,000
Debts secured by floating charges - RBS	£	(60,418)
Estimated deficiency/surplus of assets after floating charges	£	96,582
Estimated prescribed part of net property where applicable (brought down)	£	43,000
Total assets available to unsecured creditors	£	139,582
Unsecured non-preferential claims	£ 316,539	(316,539)
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	(176,957)
Issued and called up capital	£	94
Estimated total deficiency/surplus as regards members	£	(177,051)

Signature



Date

20/11/13

Note: You must include all creditors and identify all 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 £
	See attached creditors listing				
		145,360			

1

20/1/13

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of Shares held
Charles Gee Group Ltd	10 Furnival Street, London EC4A 1AB			
	Totals			

1000

20/11/13

CHARLES GEE BRIDGWATER LTD

Account	Balance
Totals for AND115 ANDY GRIGGS	167 70
Totals for AZO101 AZONIC SOLUTIONS LTD	156 00
Totals for BLO102 BLOWN-IT SERVICES LTD	197 06
Totals for BRI109 BRITISH TELECOMMUNICATIONS PLC	627 26
Totals for BRI134 BRITTANY FERRIES FREIGHT	3897 39
Totals for BRI137 BRISTOL FORKLIFTS LTD	2605 07
Totals for BRI147 BRIDGWATER COLLEGE	960 00
Totals for CAR143 CARGOLUTION	2006 26
Totals for CAR144 CARRIER TRANSICOLD (UK) LTD	690 00
Totals for CIT110 CITY ELECTRICAL FACTORS	92 76
Totals for COM103 COMMERCIAL BODY FITTINGS LTD	742 87
Totals for CON133 CONTAINER TEAM	63 77
Totals for CTF101 CT FREIGHT (UK) LTD	298 10
Totals for DEL115 DELIVERY DIRECT LOGISTICS LTD	468 00
Totals for DLD101 LLOYDS TSB COMMERCIAL FINANCE	1761 12
Totals for ENV101 ENVIRONMENT AGENCY	-154 00
Totals for EUR136 EUROTUNNEL	277 20
Totals for FOR114 FORCES RECRUITMENT SERVICES	-3600 00
Totals for FPS101 FP&S PARTS AND SERVICES LTD	172 80
Totals for GEE101 CHARLES GEE MANAGEMENT SERVICES	33583 20
Totals for GEM101 GEMINI DATA LOGGERS (UK) LTD	215 94
Totals for GEU101 GEUTEBRUCK UK LIMITED	-991 20
Totals for HCM101 HCM HYDRAULICS LTD	1680 00
Totals for HGV101 HGV DIRECT LTD	93 54
Totals for IBI101 IBIS HOTEL	51 62
Totals for JAY105 JAYS LOGISTICS (SOUTH WES) LTD	559 09
Totals for JBJ101 J B JETTING SERVICES	243 00
Totals for KEY105 KEYLINE BUILDERS MERCHANTS	513 36
Totals for LOC104 LOCAL WORLD LTD	111 30
Totals for LPW102 BIBBY FACTORS LTD	236 40
Totals for MAN101 MAN TRUCK&BUS RENTAL	6231 95
Totals for NAV104 NAVARM LTD	19911 92
Totals for PAR115 PARCEL FORCE WORLDWIDE	-125 16
Totals for PDB101 P D BARNES CONTRACTING	76105 57
Totals for PDF101 PDF SERVICES (BRISTOL) LTD	240 00
Totals for QUI105 QUICK SIGN	1182 00
Totals for RET103 RETURN LOADS LLP	424 80
Totals for SAM110 SAMSON OFFICE SUPPLIES	26 36
Totals for SEC105 SECURESEAL SYSTEMS LTD	55 08
Totals for STO128 STONE HARDY LTD	1214 86
Totals for STO129 STORM CONTROLS	168 96
Totals for TAC103 TACKLESTORE LTD	11 95
Totals for TOM104 TOMTOM INTERNATIONAL BV	-77 70
Totals for TOO102 TOOLSTATION BRIDGWATER	189 28
Totals for VIR104 VIRIDOR WASTE MANAGEMENT LTD	448 08
Totals for WES119 WESTERN FUEL LTD	1434 30
Totals for ZGEN101 GENOSSENSCHAFT METEOTEST	85 50
Totals for ZGEO101 GEOMODEL SOLAR	216 90
Totals for ZPUL104 PULLMAN HOTEL	666 94
Totals	156137 20

FRP Advisory LLP
Charles Gee Bridgwater Limited
Potential Creditors

Key	Name
CA00	AZONIC SOLUTIONS LTD 8A THE GREEN UPPER CALDECOTE BIGG,ESWADE BEDFORDSHIRE SG18 9BX
CB00	BIBBY FACTORS LTD (LPW (EUROPE) LTD) 7 BATH ROAD SLOUGH BERKS SL1 3UE
CB01	BRIDGWATER COLLEGE BATH ROAD BRIDGWATER SOMERSET TA6 4PZ
CB02	BRISTOL FORKLIFTS LTD THE GROVE INDUSTRIAL ESTATE GLOUCESTER ROAD PATCHWAY BRISTOL BS34 5BB
CB03	BRITISH TELECOMMUNICATIONS PLC REGISTERED OFFICE 81 NEWGATE STREET LONDON EC1A 7AJ
CB04	BRITTANY FERRIES FREIGHT NEW HARBOUR ROAD SOUTH POOLE DORSET BH15 4AJ
CB05	Blown-IT Services Ltd Unit E Cartwright Mill Business Brue Ave Bridgwater Somerset TA6 5LT
CC00	CARGOLUTION 7347 KIMBEL ST SUITE 201 MISSISSAUGA ONTARIO, CANADA L4T 3M6
CC01	CARRIER TRANSICOLD (UK) LTD WILLIS CARRIER HOUSE 260 CYGNET COURT, CNTR PARK WARRINGTON CHESHIRE WA1 1RR

FRP Advisory LLP
Charles Gee Bridgwater Limited
Potential Creditors

Key	Name
CC02	*Gone Away* CHARLES GEE MANAGEMENT SER KNIGHTRIDER HOUSE KNIGHTRIDER STREET LONDON EC4V 5JT
CC03	CITY ELECTRICAL FACTORS UNIT 1 CONDER QUAY EAST QUAY BRIDGWATER SOMERSET TA6 4DB
CC04	COMMERCIAL BODY FITTINGS LTD 80 BRIDGE ROAD ESTATE WELWYN GARDEN CITY HERTFORSHIRE AL7 1JY
CC05	CONTAINER TEAM WESTON EUROPARK WINTERSTROKE ROAD WESTON SUPERMARE SOMERSET BS24 9AA
CC06	*Gone Away* CT FREIGHT (UK) LTD
CE00	ENVIRONMENT AGENCY
CE01	EUROTUNNEL CHANNEL TUNNEL GROUP LTD PO BOX 299 UK TERMINAL FOLKESTONE KENT CT18 8XX
CF00	FORCES RECRUITMENT SERVICES SOUTH WEST OFFICE FALCON BUSINESS CENTRE EAGLE ROAD, LANGAGE PLYMOUTH, DEVON PL7 5JY
CF01	
CF02	FP+S Parts & Service Ltd 11 Rash's Green Toftwood Dereham Norfolk NR19 1JG
CG00	GEMINI DATA LOGGERS (UK) LTD SCIENTIFIC HOUSE TERMINUS ROAD CHICHESTER UK PO19 8UJ

FRP Advisory LLP
Charles Gee Bridgwater Limited
Potential Creditors

Key	Name
CG01	GENOSSENSCHAFT METEOTEST FABRIKSTRASSE 14 CH-3012 SWITZERLAND
CG02	GEOMODEL SOLAR PIONIERSKA 15 831 02 BRATISLAVA SLOVAKIA
CG03	GEUTEBRUCK UK LIMITED CENTRAL PARK BELLFIELD ROAD HIGH WYCOMBE BUCKINGHAMSHIRE HP13 5HG
CH00	H M Revenue and Customs Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA
CH01	H M Revenue & Customs Debt Management & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE
CH02	HGV DIRECT LTD SANDY HILL PARK MIDDLETON WIRKSWORTH DERBYSHIRE DE4 4LR
CI00	IBIS HOTEL
CJ00	J B. JETTING SERVICES CHAPEL COTTAGE 51 LINEY ROAD WESTONZOYLAND SOMERSET TA7 0EU
CJ01	JAYS LOGISTICS (SOUTH WES) LTD COMMERCE WAY WALROW INDUSTRIAL ESTATE HIGHBRIDGE SOMERSET TA9 4AG
CK00	KEYLINE BUILDERS MERCHANTS VENTURE WAY PRIORSWOOD INDUSTRIAL ESTATE TAUNTON SOMERSET TA2 8DG

FRP Advisory LLP
Charles Gee Bridgwater Limited
Potential Creditors

Key	Name
CL00	LOCAL WORLD LTD PO BOX 10178 50 ST GEORGE STREET LEICESTER LE1 8EE
CM00	MAN TRUCK&BUS RENTAL FRANKLAND ROAD BLAGROVE SWINDON WILTSHIRE SN5 8YU
CN00	NAVARM LTD PYKE HILL FARM NEW ROAD EAST HUNTSPILL SOMERSET TA9 3PU
CP00	P D BARNES CONTRACTING LAMBSTAIL COTTAGE TURNPIKE ROAD LOWER WEARE SOMERSET BS26 2JF
CP01	PARCEL FORCE WORLDWIDE 13 TRUSHAM ROAD MARSH BARTON IND ESTATE EXETER EX2 8RL
CP02	*Gone Away* PDF SERVICES (BRISTOL) LTD UNIT 11 HITER GREEN TRADING ESTATE CLEVEDON BS21 6XU
CP03	PULLMAN HOTEL 2 AVENUE DIDIER DAURAT BLAGNAC TOULOUSE FRANCE 31700
CR00	RETURN LOADS LLP CLIPPER HOUSE UNIT 25 CLIPPER PARK THURROCK PARK WAY TILBURY, ESSEX RM18 7HG
CS00	SAMSON OFFICE SUPPLIES STEVENS MILL STATION ROAD IIMINSTER SOMERSET TA19 9AX

FRP Advisory LLP
Charles Gee Bridgwater Limited
Potential Creditors

Key	Name
CS01	SECURESEAL SYSTEMS LTD PAVILION BUSINESS CENTRE 6 KINETIC CRECENT INNOVA SCIENCE PARK ENFIELD, MIDDLESEX EN3 7FJ
CS02	STONE HARDY LTD UNIT 19 SADDLEBACK ROAD WESTGATE INDUSTRIAL ESTATE NORTHAMPTON NN5 5HL
CS03	STORM CONTROLS SUITE B, 1 TENNANT AVENUE COLLEGE MILTON SOUTH EAS KILBRIDE GLASGOW G74 5NA
CT00	TOMTOM INTERNATIONAL BV POSTBUS 16538 1001RA AMSTERDAM THE NETHERLANDS
CT01	TOOLSTATION BRIDGWATER UNIT 3A EXPRESS PARK BRISTOL ROAD BRIDGWATER SOMERSET TA6 4RN
CV00	VIRIDOR WASTE MANAGEMENT LTD VIRIDOR HOUSE YOUNGMAN PLACE PRIORY BRIDGE ROAD TAUNTON, SOMERSET TA1 1AP

Rule 2.29

Form 2 14B

Statement of Affairs

Name of Company Charles Gee Management Services Limited	Company Number 01459035
In the The High Court of Justice [full name of court]	Court Case Number 7224 of 2013

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)
Charles Gee Management Services Limited,
10 Furnival Street
London

EC4A 1AB

(b) Insert date On the (b) 21 October, 2013, the date that the company entered administration

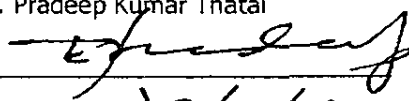
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b), the date that the company entered administration

Full Name. Pradeep Kumar Thatai

Signed -

Dated.


20/10/13

A – Summary of Assets

Assets

Assets subject to fixed charge

HP Liability

Assets subject to floating charge

Fixed Assets

Debtors

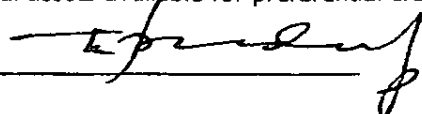
Accrues Income

Others

Uncharged assets:

Estimated total assets available for preferential creditors

Signature



Date

20/11/13

Book Value £	Estimated to Realise £
56,000	10,000
(42,623)	(42,623)
13,377	(32,623)
36,000	Nil
495,688	Nil
1,063,086	Nil
55,397	Nil
1,650,171	
1,663,548	(32,623)

A1 – Summary of Liabilities

		Estimated to Realise £
	£	(32,623)
Liabilities		
Preferential creditors - Employees	£ 100,203	(132,826)
Estimated deficiency/surplus as regards preferential creditors	£	(165,449)
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders	£	(165,449)
Debts secured by floating charges - RBS	£ 788,874	(788,874)
Estimated deficiency/surplus of assets after floating charges	£	(954,323)
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	(954,323)
Unsecured non-preferential claims – Staff £121,343	£	925,373
Others £804,030		
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	(1,879,696)
Issued and called up capital	£	10,000
Estimated total deficiency/surplus as regards members	£	(1,889,696)

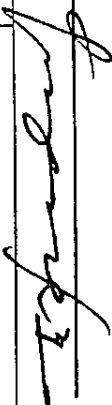
Signature 

Date 20 / 11 / 13

COMPANY CREDITORS

Note. You must include all creditors and identify all 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 £
	See attached creditors listing				
		6,025			

Signature 

Date 20/11/12

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of Shares held
Charles Gee Group Ltd	10 Furnival Street, London EC4A 1AB			
Totals				

Signature

Date_

20/1/13

CHARLES GEE MANAGEMENT SERVICES LTD

Account	Balance
Totals for AUTO01 AUTOMATIC DATA PROCESSING LTD	1268 89
Totals for BIZ101 BIZSPACE LIMITED	-1048 55
Totals for CBR101 CBRE LTD	-15146 86
Totals for CHA134 CHARLES GEE TECHNOLOGY LTD	14519 11
Totals for CHEL01 CHELSEA DIRECT	-262 46
Totals for CIT104 CITY OF LONDON	11898 74
Totals for GRAS01 GRASS ROOTS GROUP	38 74
Totals for HUL101 HULL CITY COUNCIL	651 00
Totals for LON110 LONDON BOROUGH OF HILLINGDON	18561 00
Totals for MERS01 MERSEY DOCKS & HARBOUR CO	-33267 84
Totals for NET103 NETWORK	1345 77
Totals for PEEL01 PEEL LAND & PROP (PORTS NO3)	33267 84
Totals for THUR01 THURROCK COUNCIL	24444 00
Totals	56269 38

FRP Advisory LLP
Charles Gee Management Services Limited
Potential Creditors

Key	Name
CA00	AUTOMATIC DATA PROCESSING LTD SYWARD PLACE PYCROFT ROAD CHETSEY SURREY KT16 9JT
CB00	BIZSPACE LIMITED CHAMBERLAIN BUSINESS CENTRE CHAMBERLAIN ROAD KINGSTON UPON HULL HUMBERSIDE HU8 8HL
CC00	CHELSEA DIRECT PEDLEY HILL NURSERY CLEMENTS END ROAD STUDHAM BEDFORDSHIRE LU6 2NG
CC01	*Gone Away* CHARLES GEE TECHNOLOGY LTD BROKER HOUSE TILBURY FREEPORT TILBURY DOCK ESSEX RM18 7EH
CC02	CITY OF LONDON LIBERATA UK LTD 4TH FLOOR 125 WOOD STREET LONDON EC2V 7AN
CC03	CBRE LTD DEPARTMENT P PACIFIC HOUSE 1ST FLOOR 70 WELLINGTON STREET GLASGOW G2 6UA
CD00	Dairy Crest Ltd 14/40 Victoria Road Aldershot Hampshire GU11 1TH
CG00	GRASS ROOTS GROUP PENNYROYAL COURT STATION ROAD TRING HERTS HP23 5QY

FRP Advisory LLP
Charles Gee Management Services Limited
Potential Creditors

Key	Name
CH00	H M Revenue and Customs Central Insolvency Sift Team 3NW Queens Dock Liverpool L74 4AA
CH01	H M Revenue & Customs Debt Management & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE
CH02	HULL CITY COUNCIL LOCAL TAXATION PO BOX 15 HULL HU1 2AB
CL00	LONDON BOROUGH OF HILLINGDON PO BOX 1091 NELSON BB9 4EU
CL01	Herman Latyshkivich 19 Dolphin Tower Abinger Grove London SE8 5TG
CM00	MERSEY DOCKS & HARBOUR CO MARITIME CENTRE PORT OF LIVERPOOL L21 1LA
CN00	NETWORK 165 BATH ROAD SLOUGH BERKSHIRE SL1 4AA
CP00	PEEL LAND & PROP (PORTS NO3) PEEL DOME THE TRAFFORD CENTRE MANCHESTER M17 8PL
CP01	Port Of Tilbury London Ltd Leslie Ford House Tilbury Freeport Tilbury Essex RM18 7EH
CT00	THURROCK COUNCIL P.O BOX 1 CIVIC OFFICES NEW ROAD GRAYS ESSEX RM17 6LT

THE COMPANIES (ALL IN ADMINISTRATION)
STATEMENT OF PRE-ADMINISTRATION COSTS

	Note	Fees Charged £	Expenses Incurred £
Pre-Administration costs (paid by RBSIF)	1 & 2	20,656.28	211.83
Druces LLP (Legal Fees)	3	16,762 00	118 53
Amounts paid		Nil	Nil
Unpaid Pre-administration costs for which approval is sought	4	Nil	Nil

*Please note the above figures are shown net of VAT.

The pre-administration costs are the fees charged and the expenses incurred by the Joint Administrators before the Companies entered administration but with a view to them doing so

Expenses incurred are direct expenses and would only, for example, include solicitors costs if the solicitor was instructed by FRP Advisory LLP and FRP Advisory LLP were responsible for the settlement of the costs incurred

Notes:

- 1 The fees and expenses incurred were done so under the terms of a joint engagement letter between the Companies, RBS, RBSIF and FRP dated 16 October 2013
- 2 The work done for which the fees were charged is in relation to planning for the appointment of the Joint Administrators, researching the Companies, liaising with the board, senior management, RBS and RBSIF to understand the Companies, dealing with the events leading up to the appointment; and assisting RBS, RBSIF, the board and their solicitors preparing the necessary appointment documents and making the appointments

These costs have been invoiced to RBSIF but have not yet been paid Accordingly, the Joint Administrators are not seeking approval from any class of creditor for these costs

3. The legal fees incurred by Druces LLP, the directors' solicitors, are in respect of assisting the board to appoint the Joint Administrators to the Companies and are expenses of the administrations under Rule 2.67 of the IR'86 and do not require approval A breakdown of these costs is provided below

Company (in Administration)	Time costs	Disbursements	Total
Charles Gee & Co Limited	4,564.00	38.73	4,602.73
CT Freight (UK) Limited	1,764.00	11.40	1,775.40
PDF Services (Bristol) Limited	1,880.00	11.40	1,891.40
Charles Gee Heathrow Limited	1,539.00	11.40	1,550.40
Charles Gee Asia Pacific Limited	1,694.00	11.40	1,705.40
Charles Gee Technology Limited	1,738.00	11.40	1,749.40
Charles Gee Bridgwater Limited	1,880.00	11.40	1,891.40
Charles Gee Management Services Limited	1,703.00	11.40	1,714.40
	16,762.00	118.53	16,880.53

*Please note that the above fees and disbursements are shown net but subject to VAT of 20%, which is recoverable in the administrations

Note: CG Group was a qualifying floating charge holder appointment by RBS, and the costs incurred in making that appointment will be paid by RBS, as appointor. These costs will be recoverable by RBS under the terms of its facilities and added to the sums due to them by CG Group in due course.

- 4 The Joint Administrators are not seeking approval for the unpaid legal fees incurred pre-appointment as these are an expense of the administration and do not require approval. The Joint Administrators are not seeking approval of their pre-appointment fees either as these are being paid by RBSIF direct and not from the administration estates.