

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A25 *A8CZ5NS3* #101
30/08/2019
COMPANIES HOUSE

please
house

1 Company details

Company number 0 4 9 8 0 2 4 7

Company name in full Axis Intermodal Limited

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

2 Liquidator's name

Full forename(s) Rajnesh

Surname Mittal

3 Liquidator's address

Building name/number FRP Advisory LLP

Street 2nd Floor

170 Edmund Street

Post town Birmingham

County/Region

Postcode B 3 2 H B

Country

4 Liquidator's name ①

Full forename(s) Miles

Surname Needham

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

5 Liquidator's address ②

Building name/number FRP Advisory LLP

Street 4 Beaconsfield Road

St Albans

Post town Hertfordshire

County/Region

Postcode A L 1 3 R D

Country

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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	2	m	0	m	8	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

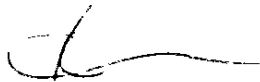
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	8	m	0	m	8	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs

 Presenter information

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

Contact name **Rajnish Mittal**Company name **FRP Advisory LLP**Address **2nd Floor****170 Edmund Street**Post town **Birmingham**

County/Region

Postcode **B 3 2 H B**

Country

DX

Telephone **0121 710 1680****Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

 Important information

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

Where to send

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

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

 Further information

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

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

Statement of Affairs

Statement as to affairs of

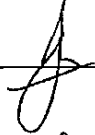
Axis Intermodal Limited

on the 22 August 2019, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name SEAN JAMES BAU

Signed 

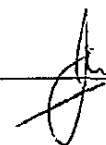
Dated 22 August 2019

Axis Intermodal Limited
Statement Of Affairs as at 22 August 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	11,168.90	11,168.90
Loan to Axis Fleet Management Limited	179,395.16	179,395.16
Estimated total assets available for preferential creditors		190,564.06

Signature



Date 22 August 2019

Axis Intermodal Limited
Statement Of Affairs as at 22 August 2019

A1 - Summary of Liabilities

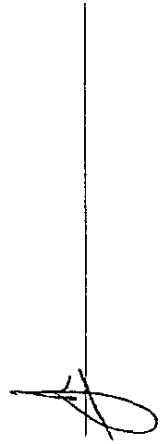
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	190,564.06
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 190,564.06
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 190,564.06
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	190,564.06
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 190,564.06
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	190,564.06
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	3,447,817.00
HM Revenue & Customs	110,104.17
	<u>3,557,921.17</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(3,367,357.11)</u>
Estimated deficiency/surplus as regards creditors	<u>(3,367,357.11)</u>
Issued and called up capital	
Ordinary Shareholders	3,379,044.00
	<u>3,379,044.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(6,746,401.11)</u></u>

Signature  Date 22 August 2019

FRP Advisory LLP
Axis Intermodal Limited
B - Company Creditors

Key	Name	Address	£
CA00	Axis Fleet Management Limited - In adm	c/o FRP Advisory LLP, 170 Edmund Street, Birmingham, B3 2HB	2,180,000.00
CD00	De Lage Landen Leasing Limited	FAO Simon Trudgeon, PO box 430, Watford, WD18 8EZ	Unknown
CH00	Hitachi Capital (UK) PLC t/a Hitachi Capital Busin	Hitachi Capital House, Thorpe Road, Staines-upon-Thames, Surrey, TW18 3HP	Unknown
CH01	HM Revenue & Customs	Debt Management - VAT, HM Revenue & Customs, BX9 1EE	Unknown
CH02	HM Revenue & Customs	Mid-Size Businesses, Corporation Tax Services, HM Revenue & Customs, BX9 1AX	Unknown
CS00	Sphere Holdings Ltd	St Peter Port, Guernsey, GY1 6LS	25,000.00
6 Entries Totalling			2,205,000.00

Signature



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IPS SQL Ver. 2015.09

22 August 2019 12:20

FRP Advisory LLP
Axis Intermodal Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature



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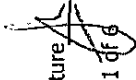
FRP Advisory LLP
Axis Intermodal Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 
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FRP Advisory LLP
Axis Intermodal Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HB00	Eric Charles Bailey Esq		Ordinary	0.05	50,000	0.00	2,500.00
HB01	Barclays Share Nominees Ltd		Ordinary	0.05	28,045	0.00	1,402.25
HB02	Angela Estelle Snelson Bell		Ordinary	0.05	10,000	0.00	500.00
HB03	Andrew Philip Bullard Esq		Ordinary	0.05	2,821	0.00	141.05
HB04	Mr Thomas James Bailey		Ordinary	0.05	50,000	0.00	2,500.00
HB05	Bernd Brazen		Ordinary	0.05	40,000	0.00	2,000.00
HC00	Mrs Christina Leonie Camillus		Ordinary	0.05	2,000	0.00	100.00
HC01	Mrs Karen Chappell		Ordinary	0.05	40,000	0.00	2,000.00
HD00	Beryl Draper & SA EXORS of Ed		Ordinary	0.05	6,622	0.00	331.10
HD01	Stephen Kenneth Dexter ESQ		Ordinary	0.05	100,000	0.00	5,000.00

Signature 
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FRP Advisory LLP
Axis Intermodal Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HD02	Mr Laurence Justin Dowley Esq		Ordinary	0.05	420,605	0.00	21,030.25
HE00	Ezenwa Theanacho Echefu Esq		Ordinary	0.05	1,200	0.00	60.00
HE01	Mrs Helen Louise Elston		Ordinary	0.05	8,000	0.00	400.00
HG00	Jacques Greyling Esq		Ordinary	0.05	11,588	0.00	579.40
HG01	Thorsten Giesler		Ordinary	0.05	20,000	0.00	1,000.00
HH01	HSDL NOMINEES LIMITED		Ordinary	0.05	25,669	0.00	1,283.45
HH02	HSDL NOMINEES LIMITED Des:		Ordinary	0.05	6,003	0.00	300.15
HH03	HSBC CLIENT HOLDINGS NOMI		Ordinary	0.05	28,829	0.00	1,441.45
HI00	IPGL LTD		Ordinary	0.05	7,377,622	0.00	368,881.10
HL00	Andrew Charles Lewis Esq		Ordinary	0.05	2,000	0.00	100.00

Signature 
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FRP Advisory LLP
Axis Intermodal Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HL01	Howard Nicholas Lund Esq		Ordinary	0.05	205,000	0.00	10,250.00
HL02	MR Daniel Garth Leedham-Gree		Ordinary	0.05	2,000	0.00	100.00
HM00	Mr Nicholas Miles		Ordinary	0.05	1,662,346	0.00	83,117.30
HM01	Bill McIntyre Esq		Ordinary	0.05	4,000	0.00	200.00
HM02	Mrs Silke Montague		Ordinary	0.05	1,123,362	0.00	56,168.10
HM03	Robert Joel Montague Esq		Ordinary	0.05	9,763,826	0.00	488,191.30
HM04	Heiner Mangels		Ordinary	0.05	900,000	0.00	45,000.00
HN00	Roland Noll		Ordinary	0.05	20,000	0.00	1,000.00
HP00	PERSHING NOMINEES LIMITED		Ordinary	0.05	1	0.00	0.05
HP01	Donald Proudlock Esq		Ordinary	0.05	70,000	0.00	3,500.00

Signature



FRP Advisory LLP
Axis Intermodal Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HP02	Mrs Charlotte Purches		Ordinary	0.05	10,000	0.00	500.00
HP03	Mrs Ruth Potter		Ordinary	0.05	200,000	0.00	10,000.00
HP04	Miss Amy Victoria Potter		Ordinary	0.05	150,000	0.00	7,500.00
HP05	Miss Megan Elizabeth Potter		Ordinary	0.05	150,000	0.00	7,500.00
HR00	ROCK (NOMINEES) LIMITED De		Ordinary	0.05	517,005	0.00	25,850.25
HR01	Mr David John George Royds Es		Ordinary	0.05	231,051	0.00	11,552.55
HR02	Cosimo Ribecco		Ordinary	0.05	20,000	0.00	1,000.00
HS00	SHARE NOMINEES LTD		Ordinary	0.05	57,000	0.00	2,850.00
HS01	SPHERE INVESTMENTS LIMITE		Ordinary	0.05	6,849,146	0.00	342,457.30
HS02	SPHERE TRUSTEES LIMITED		Ordinary	0.05	29,117,346	0.00	1,455,867.30

Signature 
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FRP Advisory LLP
Axis Intermodal Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HS03	SPHERE TRUSTEES LIMITED De		Ordinary	0.05	6,250,000	0.00	31,250.00
HS04	SPHERE TRUSTEES LIMITED De		Ordinary	0.05	1,205,000	0.00	60,250.00
HS05	Haubold Sasse		Ordinary	0.05	200,000	0.00	10,000.00
HS06	Roland Schlerig		Ordinary	0.05	40,000	0.00	2,000.00
HT00	TD DIRECT INVESTING NOMINE		Ordinary	0.05	62,758	0.00	3,137.90
HT01	TD DIRECT INVESTING NOMINE		Ordinary	0.05	13,001	0.00	650.05
HT02	Mrs Christine Evelyn Turner		Ordinary	0.05	3,000	0.00	150.00
HT03	Airzu Türk		Ordinary	0.05	30,000	0.00	1,500.00
HU00	Lars Utzat		Ordinary	0.05	20,000	0.00	1,000.00
HV00	VESTRA NOMINEES LIMITED De		Ordinary	0.05	154,034	0.00	7,701.70

Signature: 
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FRP Advisory LLP
Axis Intermodal Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HV01	Jörg Vennemann		Ordinary	0.05	200,000	0.00	10,000.00
HW00	Miss Fiona Wilkins		Ordinary	0.05	40,000	0.00	2,000.00
HW01	Dennis Werner		Ordinary	0.05	20,000	0.00	1,000.00
HW02	Jeannine Willecke		Ordinary	0.05	20,000	0.00	1,000.00
HZ00	Mr David Zbilut		Ordinary	0.05	20,000	0.00	1,000.00
HZ01	Mrs Tracy-Jayne Zbilut		Ordinary	0.05	20,000	0.00	1,000.00
56 Ordinary Entries Totalling				0.05	67,580,880	0.00	3,097,794.00

Signature 
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