

The Insolvency Act 1986**Notice of statement of affairs****Name of company**

L M Logistics Group Limited

Company number

07053810

In the

High Court of Justice

Court case number

6426 / 2010

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

We,

Kenneth William Touhey
16/17 Boundary Road
HOVE
East Sussex
BN3 4ANDavid John Oprey
16/17 Boundary Road
Hove
East Sussex
BN3 4ANLee Michael De'ath
Town Wall House
Balkerne Hill
Colchester, Essex
CO3 3AD

attach a copy of -

* the statement(s) of affairs,

* the statement(s) of concurrence,

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~~~in respect of the administration of the above company~~

Signed

Joint Administrator

Dated

31/8/10

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 searches of the public record

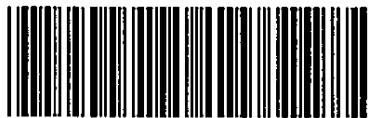
Vanessa Blackwell

16/17 Boundary Road HOVE, East Sussex BN3 4AN

Tel 01273 421200

DX Number 92705

DX Exchange PORTSLADE



AV7SQ07P

A17

13/10/2010

316

COMPANIES HOUSE

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

WEDNESDAY

Statement of concurrence

Name of Company
LM Logistics Group Limited

Company number

07053810

In the HIGH COURT OF JUSTICE

[full name of court]

Court case number

6426 of 2010

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) LM Logistics Group Limited of 7th Floor, Aldermay House, 10-15 Queen Street, London, EC4N 1TX ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b)

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Mr Anthony Graham Barnes

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Mr Nicholas John Lindsay of 19 The Avenue, Trimley St Mary, Felixstowe, Suffolk, IP11 0TT

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

*Delete as applicable

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications-~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name NICHOLAS JOHN LINDSAY

Signed *N. Lindsay*

Dated 24 AUGUST 2010

Statement of affairs

Name of Company LM Logistics Group Limited	Company number 07053810
In the HIGH COURT OF JUSTICE [full name of court]	Court case number 6426 of 2010

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

Statement as to the affairs of (a) LM Logistics Group Limited of 7th Floor, Aldermay House, 10-15 Queen Street, London, EC4N 1TX

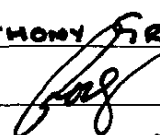
on the (b) 6 August 2010, the date that the company entered administration

(b) Insert date

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) 6 August 2010 the date that the company entered administration

Full name ANTHONY GRAHAM BARNES

Signed 

Dated 24-8-2010

A - SUMMARY OF ASSETS

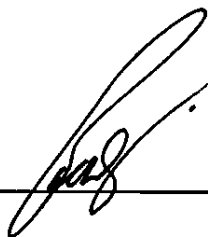
Date 24/8/2010

L M Logistics Group Limited

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total Assets available for preferential creditors Creditors (carried from page A)		2,711,245
Liabilities	£	
Preferential Creditors		
Employees	77,213	
Hire Purchase Creditors	987,942	
Close Invoice Finance <i>1,224,089</i>	763,894	1,829,049
Estimated surplus as regards preferential creditors		882,196
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders		
Debts secured by floating charges	£	
Estimated Surplus of assets after floating charges		
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors		
Unsecured non-preferential claims:-	£	
Purchase Ledger	1,093,595	
VAT	177,878	
PAYE	469,052	
Other Creditors	255,584	
MCR	661,000	
		2,657,109
Estimated (deficiency)/surplus as regards creditors		(1,774,913)
Issued and called up capital		
Share Capital		1,000
Estimated total Deficiency as regards members		(1,775,913)

Signature



Date

24/8/2010

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
MERCHANT CORPORATE RECOVERY	1 st FLOOR ALBERTARY HOUSE 10-15 QUEEN ST., LONDON EC4N 1TX,	760	760	ORDINARY
A.S. BARNES	12, PRORY ROAD FELIXSTOWE SUFFOLK, IP11 7NE	145 (opr)	145	"
N.S. LINDSAY	19, THE AVENUE TRIMLEY ST MARY FELIXSTOWE , IP11 0TT	55 (opr)	55	"
S.R. STANBRIDGE	26, ROSEMARY AVENUE FELIXSTOWE SUFFOLK IP11 9HX.	20 (opr)	20	"
S.P. ROLFE	6, ALEXANDER DENNE NEEDHAM MARKET SUFFOLK . IP6 8XG.	20 (opr)	20	"
	TOTALS	1000	1000	

Date

13-8-2010.

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.

Signature [Signature] Date 13-8-2010

Aged Creditors printed at 10 11 on Wednesday, 18th August 10 - Period 8 Current Year

	Balance	Pd 8 C/Yr	Pd 7 C/Yr	Pd 6 C/Yr And Before	Unallocated Debits
ABSOLU	940 00				
ALERT	149 22	149 22	434 75	505 25	0 00
ALERT SYSTEMS LTD					0 00
AMLIN	131731 39		67806 41	63924 98	0 00
AMLIN/SUMMIT/RYAN			71 81		0 00
ANGLI	71 81				0 00
ARMAC	330 00			330 00	0 00
Armac Shipping Servi					0 00
ATLASPRO	176 25	58 75	117 50		0 00
ATLAS PRODUCTS INTER				504 70	0 00
ATLHAUL	504 70			92 69	0 00
AUTOBAR	92 69			235 00	0 00
AUTOBAR UK LTD				333 15	7000 00
BIRKETTS	-6765 00				0 00
BIRKETTS LLP - SOLIC					0 00
BLUES	1215 46	852 93	29 38		0 00
C/O MEZIES CORPORATE					0 00
BOLTON	1 93	1 93			0 00
BOLTON BROS LTD					0 00
BRADMAN	868 79			868 79	0 00
BRADMANNS					0 00
BRENVALE LTD	-1745 06				1745 06
BRITISH TELECOM	8 99		8 99		0 00
BURHILL	315 00	140 00	175 00		0 00
BURHILL LOGISTICS LT					0 00
BURNHEAD	1425 51	1425 51			0 00
BURNHEAD PACKAGING S					0 00
CALORGAS	1064 88		1041 21	23 67	0 00
CALOR GAS LIMITED					0 00
CARGO	388 50	388 50			0 00
CARGO MARKETING SERV					0 00
CARR	104 99		4 99	100 00	0 00
CARR ROAD DISTRIBUTI					0 00
CARRE	957 63		957 63		0 00
CAR REPAIR SERVICES					0 00
CATAL	522 88	329 00	193 88		0 00
CATALYST RAIL SERVIC					0 00
CHEP	1072 33		1072 33		0 00
CHEP UK					0 00
CHFRT	113 00			113 00	0 00
C H FREIGHT SERVICES					0 00
CHUBB	197 40		197 40		0 00
CHUBB FIRE LTD					0 00
CNS	1471 40		1471 40		0 00
COLLEASE	2082 48	560 08	1522 40		0 00
COLLEASE TRUCK AND T					0 00
COMVEHSOL	-11498 52	-111 30			11387 22
COMMERCIAL VEHICLE S					0 00
CORDST	88 13		88 13		0 00
CORDSTRAP LTD					0 00
COSCO	44 00			44 00	0 00
COSCON (UK) LTD					0 00
CRONER	68 83			68 83	0 00
Wolters Kluwer (UK)					0 00
CSAV	85 00		65 00	20 00	0 00
CSAV GROUP AGENCIES					0 00

Aged Creditors printed at 10 11 on Wednesday, 18th August 10 - Period 8 Current Year

	Balance	Pd 8 C/Yr	Pd 7 C/Yr	Pd 6 C/Yr And Before	Unallocated Debits
DAIMLER	10 00			10 00	0 00
DAMCO	2643 75	2643 75			0 00
DATATEQ	1057 50		705 00	352 50	0 00
DEALRA	1241 50	1241 50			0 00
DEPOT45	399 50			399 50	0 00
DEREKLIN	387 75			387 75	0 00
DERIJK	780 00			780.00	0 00
DGTHIR	235 00		235 00		0.00
DIGIT	5369 85		4811 72	558 13	0 00
DPDINT	944.57	837 44	107.13		0 00
DRS	1245 50			1245 50	0 00
DXTLTD	59 93		59 93		0.00
EMOOIL	1510 79	1510 79			0 00
ENSORS	9893 51		6826 76	3066 75	0 00
EONEN	9324 19		5772 64	3551.55	0 00
EPEUR	300 00	300 00			0 00
EUROTE	908 80		651 19	257 61	0 00
EVERYTHING	277.81	277 81			0 00
EXP1	27672 53	11697 56	6260.51	9714 46	0 00
EXP3	158 48		158 48		0 00
FARG	993 75		993 75		0 00
FELDOC	2498.28	2498 90			0 62
FELIXEX	675 33		342 51	332 82	0.00
FERGUS	20292 33	6145 27	5305 15	8841 91	0 00
FESCO	58 75			58 75	0 00
FIREPW	881 25		881.25		0.00
FLEE	2361 28	424 29	885 48	1051 51	0.00
FREIGHTL	117 52		117 52		0 00
GANDA	196.70		196.70		0 00
GBAKER	334.20	70 75	94 05	169 40	0 00

Aged Creditors printed at 10 11 on Wednesday, 18th August 10 - Period 8 Current Year

	<u>Balance</u>	<u>Pd 8 C/Yr</u>	<u>Pd 7 C/Yr</u>	<u>Pd 6 C/Yr And Before</u>	<u>Unallocated Debits</u>
GEORGE BAKER SHIPPIN	3501 15	1167 05		2334 10	0 00
GUARDIAN IND'L DOORS	1769 26		1769 26		0 00
ICOSY	23135 81	3534 04	1015.20	18586 57	0.00
INITIAL	1382 44	345 61	1036 83		0 00
INTER	125 77	125 77			0 00
IPSWPAC	1013 60	210 09	803 51		0 00
IRFBV	4970 25		975 25	3995.00	0 00
JEM	40 00			40 00	0 00
JGSTAM	423 00		423 00		0 00
JODA	-5830 19				5830 19
JOHNSO	170 50			170 50	0.00
JPIWARE	264 38	264 38			0 00
JSLTD	2905 50			2905 50	0 00
KANDM	2962 44			2962 44	0 00
KRIJNE	508 47	508 47			0 00
LEADER	140 58			140 58	0 00
LEGGETTS	9464 63		1754.50	7710 13	0 00
LIBERTY	2232 50		2232 50		0 00
LIFTT	37395 39	29160 40		8234 99	0 00
LIQUI	525 91	137 48	331 27	57 16	0 00
LMUKD	-604 19				604.19
MACFAR	65.97			65 97	0 00
MAER	32 00	32 00			0 00
MAGIC	27127 87	4733 64	22394 23		0 00
MANT	-1158.49			-1158.49	0.00
MARITI	1305.60	614 55	691 05		0 00
MATTD	8181 20	1172 65	7008.55		0 00
MBS	409 84		409 84		0.00
MEDITE	35 30	35 30			0 00
MFH	2097 38		2097 38		0 00

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	<u>Balance</u>	<u>Pd 8 C/Yr</u>	<u>Pd 7 C/Yr</u>	<u>Pd 6 C/Yr And Before</u>	<u>Unallocated Debits</u>
MTS	-180.20				180 20
NEO	124 07	124 07			0 00
NORPOL	834 25		834 25		0 00
NYKLINE	62 00		62 00		0 00
OPTIMA	5196 81		323 13	4873.68	0 00
ORIEL	590 04	590 04			0 00
ORWEL	375 99		468 60		92 61
PDLOG	5076 02		5076 02		0 00
PORTOFLO	225 93		88 00	132 43	0 00
PSF	-1471 69	5.50			1471 69
PWG	70 00			70 00	0 00
REDFUNNE	1164 43		430 05	734 38	0 00
RELIA	-23 50				23 50
RENA	332 89		332 89		0 00
RGS	32034 16	1092 75	22181 76	8877 15	117 50
RIGRI	2408 77		1122.13	1286 64	0 00
RLMS	4184 19	3391 06	793 13		0 00
SAWTPT	26 43		26 43		0 00
SCARTER	2085 62		1116 25	969 37	0 00
SCHENK	47434 34	2969 06	18197 43	26267 25	-0 60
SCT	53 50			104 50	51 00
SEAMARK	229 13			229 13	0 00
SEVENL	11578 46			11578 46	0 00
SHELL	-189.91				189 91
SHIRL	-229 95				229 95
SHUNTR	8204 46			8204 46	0 00
SPRING	11 18			11 18	0 00
SPRTR	648 69	604 63		44 06	0 00
STANRO	-3642 85				3642 85
SUFFCC	333554 00			333554 00	0 00

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		<u>Balance</u>	<u>Pd 8 C/Yr</u>	<u>Pd 7 C/Yr</u>	<u>Pd 6 C/Yr And Before</u>	<u>Unallocated Debits</u>
TDWILL	T D WILLIAMS (BRYNAM	470 00			470 00	0 00
TELEC	Adept Telecom	3583 45		1295 05	2288 40	0 00
TIPFU	TIP EUROPE LIMITED	7541 10	3586 04	3955 06		0.00
TNT	TNT UK LIMITED	839 35			839 35	0 00
TRADER	TRADER SHIPPING LTD	25 00			25.00	0 00
TRANSG	TRANSGLOBAL FRT MANA	357 89	357 89			0 00
TRANSPL	TRANSPORT FOR LONDON	90 66				0 00
TURN	TURNERS CARPENTRY &	564 00		564 00		-90 66
UESL	UESL	69 28		34 92		0 00
UKWA	UK WAREHOUSING ASSOC	1222.00			34 36	0 00
VANGROUP	VANGUARD LOGISTICS S	193 50	193 50		1222 00	0 00
VODAFONE	VODAFONE BUSINESS	13350 58		4557 57	8793 01	0.00
WALLER	WALLER TRANSPORT SER	28681 97	2397 00	26284 97		0 00
WILLISON	WILLIAMSON TRANSPORT	1175 00			1175 00	0 00
WINCA	WINCANTON GROUP LTD	220382 97			223852 92	0 00
WINDS	THE WINDSCREEN COMPA	-94 00				3469 95
						94 00

Number of accounts = 137

Overall total

1072728 84	88795 65	240348 99	779623 38	36039.18
	8 288	22 418	72 688	-3 368