

# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY



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A09

12/09/2020

#45

COMPANIES HOUSE

### 1 Company details

Company number 1 0 7 0 9 9 2 1

Company name in full Seaborne Freight (UK) Limited

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

### 2 Liquidator's name

Full forename(s) Carl

Surname Jackson

### 3 Liquidator's address

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

Country

### 4 Liquidator's name ①

Full forename(s) Andrew

Surname Watling

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

### 5 Liquidator's address ②

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

Country

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

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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	0	d	3	m	0	m	9	y	2	y	0	y	2	y	0
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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	1	d	1	m	0	m	9	y	2	y	0	y	2	y	0
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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 **Stuart Ransley**

Company name **Quantuma Advisory Limited**

Address **Office D**

**Beresford House**

Post town **Town Quay**

County/Region **Southampton**

Postcode 

S	O	1	4	2	A	Q
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Country

DX **info@quantuma.com**

Telephone **02380336464**

 **Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

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

 **Important information**

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

 **Where to send**

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

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

 **Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Seaborne Freight (UK) Limited  
Company Registered Number: 10709921

on the 3 September 2020 the date of the opinion formed by the liquidator under  
section 95 of the Insolvency Act 1986

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### Statement of truth


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

Full Name

Brian John Dawson Raincock

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Signed



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Dated

3 September 2020

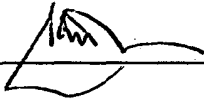
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Seabome Freight (UK) Limited  
Company Registered Number: 10709921  
Statement Of Affairs as at 3 September 2020

**A - Summary of Assets**

<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Computer Equipment	31,929.00	Uncertain
Furniture & Equipment	4,479.00	Uncertain
Cash at Bank	2,620.00	2,620.00
<b>Estimated total assets available for preferential creditors</b>		<b>2,620.00</b>

Signature




Date 3 September 2020

Seabome Freight (UK) Limited  
 Company Registered Number: 10709921  
 Statement Of Affairs as at 3 September 2020

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,620.00
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL <u>2,620.00</u>
<b>2nd Preferential Creditors:-</b>	
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	NIL <u>2,620.00</u>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL <u>2,620.00</u>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>2,620.00</u>
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL <u>2,620.00</u>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	NIL <u>2,620.00</u>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Trade & Expense Creditors	1,251,400.75
HM Revenue and Customs - Corporation Tax	100.00
Loan	400,000.00
Directors loans	323,099.30
	<u>1,974,600.05</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(1,971,980.05)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(1,971,980.05)</u>
Issued and called up capital	
Ordinary Shareholders	66.25
	<u>66.25</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(1,972,046.30)</u></u>

Signature  \_\_\_\_\_ Date 3 September 2020