

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Fastline Limited

Company number
02995468

In the
High Court of Justice, Chancery Division,
Companies Court

Court case number
2694 of 2010

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

We (a)
 Nicholas Guy Edwards
 Deloitte LLP
 Athene Place
 66 Shoe Lane
 London
 EC4A 6BQ

Neville Barry Kahn
 Deloitte LLP
 Athene Place
 66 Shoe Lane
 London
 EC4A 6BQ

Phillip Stephen Bowers
 Deloitte LLP
 Athene Place
 66 Shoe Lane
 London
 EC4A 6BQ

Ian Brown
 Deloitte LLP
 1 City Square
 Leeds
 West Yorkshire
 LS1 2AS

attach a copy of -
 the statement of affairs,
 in respect of the administration of the above company

*Delete as applicable

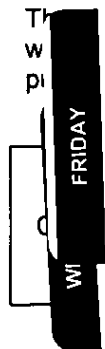
Signed 
 Joint Administrator

Dated 14 May 2010

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

Deloitte LLP 1 City Square Leeds West Yorkshire LS1 2AL
DX Number
0113 243 9021 DX Exchange



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 A46 26/05/2010 292
 COMPANIES HOUSE

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

Statement of affairs

Name of Company Fastline Limited (In Administration)	Company number 2995468
In the High Court of Justice, Chancery Division Companies Court	Court case number 2694 of 2010

Statement as to the affairs of Fastline Limited of Meridian House, The Crescent, York, YO24 1AW
on the 31st March 2010, 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 31st March 2010, the date that the company entered administration

Full name STUART WILSON LAIRD
Signed SW. Laird
Dated 06.05.10

1.1.1. A – Summary of Assets

	Book Value £'000	Estimated to Realise value £'000
Assets subject to fixed charge:		
Fixed Assets	11,467	14,000
Intangible Assets	18,911	0
Debtors	3,816	1,425
Total Assets subject to fixed charge	34,194	15,425
Less Fixed Charge Holder, Burdale Financial Limited	(17,010)	(17,010)
Surplus/ (Deficit) carried to floating charge	17,184	(1,585)
Assets subject to floating charge:		
Fixed Assets	3,366	2,700
Stock	959	50
Sundry debtors and prepayments	3,060	121
Estimated total assets available for preferential creditors:	7,385	2,871

Signature S.W. Powell Date 06.05.10

1.1.12 A1 – Summary of Liabilities

		Estimated to Realise value £'000
Estimated total assets available for preferential creditors.		2,871
Liabilities		
Preferential creditors, Employees and DoE for arrears of pay and holiday pay		(483)
Estimated deficiency/surplus as regards preferential creditors		2,388
Estimated prescribed part of net property where applicable (to carry forward)		(481)
Estimated total assets available for floating charge holders		1,907
Debts secured by floating charges, Burdale Financial Limited		(1,585)
Estimated deficiency/surplus of assets after floating charges		322
Estimated prescribed part of net property where applicable (brought down)		481
Total assets available to unsecured creditors		803
Unsecured non-preferential claims		
Trading and Expense Creditors (see listing below)	(6,216)	
Employees and DoE, claims for redundancy pay, pay in lieu of notice and other contractual entitlements	(9,281)	
HMRC	(4,989)	
Jarvis Group Companies loans and trading	(60,330)	
Employer's Liability Insurance	(121)	
Lloyds TSB Bank PLC	(240)	
Pension contributions	(85)	
Non Specific Accruals	(428)	
Estimated deficiency after floating charge where applicable (brought down)		(81,690)
Estimated deficiency/surplus as regards creditors		(80,887)
Issued and called up capital		(5,000)
Estimated total deficiency/surplus as regards members		(85,887)

Signature S.W. Lawd Date 06.05.10

WORLIFTS LIMITED	GUILD HOUSE SANDY LANE WILDMOOR BROMSGROVE B61 0QU	6,345.71			
YARBOROUGH LTD T/A SHEPHERD DISTRIBUTION	BIRLEY VALE AVENUE SHEFFIELD S12 2AX	77.92			
	Total Trade and Expense Creditors	6,215,753.70			

Signature S.W. Powell Date 06.05.10

COMPANY SHAREHOLDERS

2. Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	3. Details of Shares held
STRAVIS FIRSTLINE GROUP LIMITED	MERIDIAN HOUSE, THE CRESCENT, YARDY, YO24 1AW	5,000,000	£500,000	5,000,000 ORDINARY SHARES AT £1 EACH
TOTALS				

3.1. Signature S.W. Seal

3.2. Date 06.09.10