

Rule 4 223 - CVL The Insolvency Act 1986

**Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986****S.192**

For Official Use

To the Registrar of Companies

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Company Number

02130668

Name of Company

Europe West Indies Lines (UK) Ltd

I / We
Steven Law
Cardinal House
46 St Nicholas Street
Ipswich
IP1 1TT

the liquidator(s) of the company attach a copy of my/our statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date

14/9/10

Ensors
Cardinal House
46 St Nicholas Street
Ipswich
IP1 1TT

Ref E0101/SL/NM/BH/SD

For Official Use

Insolvency Sect

Post Room

FRIDAY



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17/09/2010

COMPANIES HOUSE

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Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company	Europe West Indies Lines (UK) Ltd
Company Registered Number	02130668
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	14 March 2009
Date to which this statement is brought down	13 March 2010

Name and Address of Liquidator

Steven Law
Cardinal House
46 St Nicholas Street
Ipswich
IP1 1TT

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	0 00
14/03/2009	Trf from Administration	Trf from Administration	262,185 90
14/03/2009	Trf from Liquidation	Trf from Administration	1,179 67
25/03/2009	Poundgates & Co Limited	Insurance Refund	1,740 32
30/03/2009	HM Revenue & Customs	Vat Control Account	1,179 67
12/05/2009	Leyland DAF Limited	Book Debts	719 58
08/06/2009	Barclays Bank PLC	Bank Interest Gross	27 11
12/08/2009	RPO	RPO - Arrears & Holiday Pay	8,243 05
07/09/2009	Barclays Bank PLC	Bank Interest Gross	0 75
01/10/2009	The Insolvency Service	Bank Interest Net of Tax	372 11
27/11/2009	Miss Delia Humpreys	Sale of Domain Name	300 00
27/11/2009	Miss Delia Humpreys	VAT Payable	45 00
07/12/2009	Barclays Bank Plc	Bank Interest Gross	0 03
22/12/2009	Tfr to VAT control	VAT Receivable	3,895 83
25/01/2010	ICT Express Limited	Trade & Expense Creditors	58 83
27/01/2010	Tigerply & Yorick	Trade & Expense Creditors	173 39
29/01/2010	HMRC	Vat Control Account	3,895 83
15/02/2010	Hanson Plywood Limited	Book Debts	270 00
08/03/2010	Barclays Bank PLC	Bank Interest Gross	2 36
Carried Forward			284,289 43

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	0 00
14/03/2009	Trf from Liquidation	Vat Control Account	1,179 67
24/03/2009	Ensors	Office Holders Fees - Administratio	1,850 20
24/03/2009	Ensors	VAT Receivable	291 17
24/03/2009	Ensors	Photocopying	62 25
24/03/2009	Ensors	Postage	28 65
20/04/2009	The Stationery Office	Statutory Advertising	64 05
20/04/2009	The Stationery Office	VAT Receivable	9 38
20/04/2009	Royal Mail Limited	Re-Direction of Mail	26 00
30/04/2009	Ensors	Office Holders Fees - Liquidation	4,365 50
30/04/2009	Ensors	VAT Receivable	666 93
30/04/2009	Ensors	Photocopying	61 50
30/04/2009	Ensors	Postage	19 20
11/05/2009	YES Telecom	Telephone	44 87
11/05/2009	YES Telecom	VAT Receivable	7 86
26/05/2009	Ensors	Office Holders Fees - Liquidation	3,020 50
26/05/2009	Ensors	VAT Receivable	453 08
01/07/2009	ISA Banking Fee	DTI Bank Charges	23 00
16/07/2009	Royal Mail Group Limited	Re-Direction of Mail	26 00
23/07/2009	Ensors	Office Holders Fees - Liquidation	3,574 80
23/07/2009	Ensors	VAT Receivable	536 22
30/07/2009	DTI Payment Fee	DTI Cheque Fees	1 00
31/07/2009	Mr D Adams	Employee Arrears & Hol Pay	72 36
31/07/2009	Mr R Baxter	Employee Arrears & Hol Pay	84 66
31/07/2009	Mr A Boughey	Employee Arrears & Hol Pay	107 38
31/07/2009	Mr M Brewer	Employee Arrears & Hol Pay	1,967 83
31/07/2009	Mr R Harden	Employee Arrears & Hol Pay	212 88
31/07/2009	Mr T Hatherall	Employee Arrears & Hol Pay	1,399 13
31/07/2009	Mr A King	Employee Arrears & Hol Pay	814 61
31/07/2009	Mr J Lacey	Employee Arrears & Hol Pay	911 26
31/07/2009	Mr R Nevill	Employee Arrears & Hol Pay	43 25
31/07/2009	Mr C Sparrow	Employee Arrears & Hol Pay	60 26
31/07/2009	Mrs A Tyler	Employee Arrears & Hol Pay	32 63
31/07/2009	Mr G Waldron	Employee Arrears & Hol Pay	180 52
31/07/2009	Mr R Wise	Employee Arrears & Hol Pay	1,208 44
31/07/2009	HMRC	Customs & Excise - Arrears & Hol Pa	3,187 70
31/07/2009	Redundancy Payments Office	RPO - Arrears & Holiday Pay	8,243 05
12/08/2009	National Insurance Fund	RPO - Arrears & Holiday Pay	8,243 05
27/08/2009	Ensors	Office Holders Fees - Liquidation	5,317 60
27/08/2009	Ensors	VAT Receivable	799 50
27/08/2009	Ensors	Photocopying	6 15
27/08/2009	Ensors	Postage	6 25
27/08/2009	DTI Payment Fee	DTI Cheque Fees	1 00
15/09/2009	The Stationery Office	Statutory Advertising	64 05
15/09/2009	The Stationery Office	VAT Receivable	9 38
30/09/2009	Ensors	Office Holders Fees - Liquidation	2,270 60
30/09/2009	Ensors	VAT Receivable	340 59
30/09/2009	DTI Payment Fee	DTI Cheque Fees	1 00
01/10/2009	ISA Banking Fee	DTI Bank Charges	23 00
27/10/2009	Royal Mail	Re-Direction of Mail	26 00
Carried Forward			51,945 96

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	51,945 96
27/10/2009	HMRC	Corporation Tax	421 01
27/10/2009	DTI Payment Fee	DTI Cheque Fees	1 00
28/10/2009	Ensors	Office Holders Fees - Liquidation	248 60
28/10/2009	Ensors	VAT Receivable	37 29
28/10/2009	Ensors	Office Holders Fees - Liquidation	1,277 30
28/10/2009	Ensors	VAT Receivable	247 70
28/10/2009	Ensors	Debt Collection Fees	374 00
28/10/2009	DTI Payment Fee	DTI Cheque Fees	1 00
09/11/2009	HMRC	Corporation Tax	421 01
09/11/2009	DTI Payment Fee	DTI Cheque Fees	1 00
30/11/2009	Ensors	Office Holders Fees - Liquidation	3,311 50
30/11/2009	Ensors	VAT Receivable	496 73
30/11/2009	DTI Payment Fee	DTI Cheque Fees	1 00
17/12/2009	Ensors	Office Holders Fees - Liquidation	2,496 02
17/12/2009	Ensors	VAT Receivable	374 40
17/12/2009	DTI Payment Fee	DTI Cheque Fees	1 00
22/12/2009	Tfr from VAT rec	Vat Control Account	3,895 83
01/01/2010	ISA Banking Fee	DTI Bank Charges	23 00
12/01/2010	DTI Payment Fee	DTI Cheque Fees	1 00
20/01/2010	Aceona Management Ltd	Trade & Expense Creditors	6,596 95
20/01/2010	Anchor Freight Ltd	Trade & Expense Creditors	2,612 05
20/01/2010	Atraduis Collections Ltd	Trade & Expense Creditors	2,138 54
20/01/2010	BDO Stoy Hayward LLP	Trade & Expense Creditors	505 38
20/01/2010	BT Insolvency	Trade & Expense Creditors	210 68
20/01/2010	Cargo Handling Services Ltd	Trade & Expense Creditors	116 28
20/01/2010	Central Container Services Ltd	Trade & Expense Creditors	451 36
20/01/2010	Denholm Barwil Ltd	Trade & Expense Creditors	2,184 71
20/01/2010	Denholm Transport Ltd	Trade & Expense Creditors	1,936 25
20/01/2010	DFDS Suardiaz Ltd	Trade & Expense Creditors	11,663 87
20/01/2010	DRS Logistics Ltd	Trade & Expense Creditors	23,125 41
20/01/2010	Eximedia UK Ltd	Trade & Expense Creditors	20 28
20/01/2010	E On UK	Trade & Expense Creditors	74 12
20/01/2010	Felixstowe Container Repairs Ltd	Trade & Expense Creditors	1,315 33
20/01/2010	Freightliner Terminal Ltd	Trade & Expense Creditors	16,585 68
20/01/2010	H & P Freightways Ltd	Trade & Expense Creditors	168 23
20/01/2010	HD Cotterell (UK) Ltd	Trade & Expense Creditors	72 92
20/01/2010	Haddow Shipping Worldwide Logistics	Trade & Expense Creditors	608 24
20/01/2010	ICT Express Ltd	Trade & Expense Creditors	58 83
20/01/2010	Informa UK Ltd	Trade & Expense Creditors	534 93
20/01/2010	Immediate Transportation Co Ltd	Trade & Expense Creditors	14 70
20/01/2010	John G Russell (Transport) Ltd	Trade & Expense Creditors	104 35
20/01/2010	Ke-Connect Systems Ltd	Trade & Expense Creditors	4 94
20/01/2010	Lakeside Container Services	Trade & Expense Creditors	3,668 38
20/01/2010	Maritime Transport Services Ltd	Trade & Expense Creditors	44,085 72
20/01/2010	McAusland & Turner Ltd	Trade & Expense Creditors	6,589 17
20/01/2010	M & B Felixstowe Ltd	Trade & Expense Creditors	631 26
20/01/2010	Muntons PLC	Trade & Expense Creditors	799 47
20/01/2010	Maritime Transport Ltd	Trade & Expense Creditors	2,007 82
20/01/2010	Olympic Storage Ltd	Trade & Expense Creditors	284 09
Carried Forward			194,746 29

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	194,746 29
20/01/2010	PMP Logistics Ltd	Trade & Expense Creditors	98 70
20/01/2010	Baker Tilly	Trade & Expense Creditors	2,866 00
20/01/2010	Port of Sheerness	Trade & Expense Creditors	1,195 16
20/01/2010	Port of Felixstowe	Trade & Expense Creditors	2,815 16
20/01/2010	Riverside Logistics Ltd	Trade & Expense Creditors	76 49
20/01/2010	Redundancy Payments Office	Redundancy Payments Office	12,384 19
20/01/2010	Rojay World Freight	Trade & Expense Creditors	42 00
20/01/2010	Seafast Warehousing Ltd	Trade & Expense Creditors	5,095 54
20/01/2010	Seaport Freight Services Ltd	Trade & Expense Creditors	58 07
20/01/2010	Svitzer Humber Ltd	Trade & Expense Creditors	1,319 43
20/01/2010	Lloyds TSB Comm Finance	Trade & Expense Creditors	414 96
20/01/2010	TR Shipping Services	Trade & Expense Creditors	76 49
20/01/2010	Tigerwood Ltd	Trade & Expense Creditors	173 39
20/01/2010	Transpakship	Trade & Expense Creditors	488 95
20/01/2010	Tingey & Co Ltd	Trade & Expense Creditors	409 99
20/01/2010	Yes Telecom	Trade & Expense Creditors	11 07
20/01/2010	Mr Douglas Adams	Employees	86 23
20/01/2010	Mr Robert Baxter	Employees	6 98
20/01/2010	Mr Adam Boughey	Employees	189 67
20/01/2010	Mark Brewer	Employees	1,407 09
20/01/2010	Mrs Melanie Gavin (nee Calver)	Employees	138 68
20/01/2010	Mr Roger Harden	Employees	181 69
20/01/2010	Thomas Hatherall	Employees	798 34
20/01/2010	Andrew King	Employees	15 79
20/01/2010	Mr Jeremy Lacey	Employees	1,175 83
20/01/2010	Mr Robert Nevill	Employees	219 21
20/01/2010	Mr Christopher Sparrow	Employees	149 70
20/01/2010	Mrs Amy Tyler (nee Dalby)	Employees	177 73
20/01/2010	Mr Guy Waldron	Employees	128 82
20/01/2010	Mr Roderic Wise	Employees	1,105 38
20/01/2010	HMRC	Customs & Excise	2,597 32
21/01/2010	National Insurance Fund	RPO - Arrears & Holiday Pay	2,334 84
25/01/2010	ICT Express Limited	Trade & Expense Creditors	58 83
26/01/2010	Ensors	Office Holders Fees - Liquidation	4,922 94
26/01/2010	Ensors	VAT Receivable	865 98
26/01/2010	Ensors	Domain Name Charge	11 50
26/01/2010	Ensors	Postage	3 50
26/01/2010	Ensors	Photocopying	10 50
27/01/2010	Tigerwood Limited	Trade & Expense Creditors	173 39
03/02/2010	Ashton Graham	Legal Fees (1)	50 00
03/02/2010	Ashton Graham	VAT Receivable	8 75
25/02/2010	Ensors	Office Holders Fees - Liquidation	1,524 20
25/02/2010	Ensors	VAT Receivable	266 74
01/03/2010	Ashton Graham	Legal Fees (1)	75 00
01/03/2010	Ashton Graham	VAT Receivable	13 13
Carried Forward			240,969 64

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

		£
		284,289 43
		240,969 64
Balance £		43,319 79
		0 00
		9,471 93
		33,847 86
£	0 00	
	0 00	
		0 00
		0 00
		43,319 79

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up

	£
Assets (after deducting amounts charged to secured creditors including the holders of floating charges)	0 00
Liabilities - Fixed charge creditors	0 00
Floating charge holders	0 00
Preferential creditors	0 00
Unsecured creditors	0 00

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash	0 00
Issued as paid up otherwise than for cash	0 00

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

Book debts, £15,000

- (4) Why the winding up cannot yet be concluded

Realisation of book debts

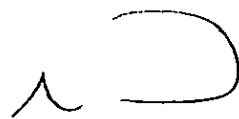
- (5) The period within which the winding up is expected to be completed

12 Months

List of Dividends Or Composition

Europe West Indies Lines (UK) Limited

I HEREBY CERTIFY that a Dividend was declared payable on and after 31st day of July 2009 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names

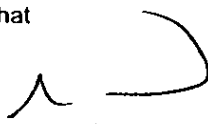


Liquidator
31 July 2009

	Name of Claimant	Rate p/£	Amount of Proof	Dividend Payable	Interest
CR03	Redundancy Payments Office	100 00	8243 05	8243 05	0 00
EA00	Douglas Adams	100 00	104 87	104 87	0 00
EB00	Robert Baxter	100 00	122 70	122 70	0 00
EB01	Adam Boughey	100 00	155 63	155 63	0 00
EB02	Mark Brewer	100 00	2,851 93	2,851 93	0 00
EH00	Roger Harden	100 00	308 52	308 52	0 00
FH01	Thomas Hatherall	100 00	2,027 72	2,027 72	0 00
FL00	Andrew King	100 00	1,180 60	1,180 60	0 00
EL00	Jeremy Lacey	100 00	1,320 66	1,320 66	0 00
EN00	Robert Nevill	100 00	62 67	62 67	0 00
ES00	Christopher Sparrow	100 00	87 34	87 34	0 00
ET00	Amy Tyler	100 00	47 29	47 29	0 00
EW00	Guy Waldron	100 00	261 63	261 63	0 00
EW01	Rodenc Wise	100 00	1,751 36	1,751 36	0 00
			18,525 97	18,525 97	0 00

Europe West Indies Lines (UK) Limited

I HEREBY CERTIFY that a Dividend was declared payable on and after 20th day of January 2010 and that creditors whose names are set forth below are entitled to amounts set opposite their respective names


Liquidator
20 January 2010

	Name of Claimant	Rate p/£	Amount of Proof	Dividend Payable	Interest
CA00	Aceona Management Ltd	21 00	31,414 04	6,596 95	0 00
CA01	Anchor Freight Ltd	21 00	12,438 35	2,612 05	0 00
CA02	Atradius Collections Ltd	21 00	10,183 50	2,138 54	0 00
CB00	BDO Stoy Hayward LLP	21 00	2,406 56	505 38	0 00
CB01	BT Insolvency	21 00	1,003 24	210 68	0 00
CC00	Cargo Handling Services Ltd	21 00	553 70	116 28	0 00
CC01	Central Container Services Ltd	21 00	2,149 32	451 36	0 00
CD00	Denholm Barwl Ltd	21 00	10,403 37	2,184 71	0 00
CD01	Denholm Transport Ltd	21 00	9,220 24	1,936 25	0 00
CD02	DFDS Suardiaz Ltd	21 00	55,542 26	11,663 87	0 00
CD03	DRS Logistics Ltd	21 00	110,121 01	23,125 41	0 00
CE01	Eximedia UK Ltd	21 00	96 59	20 28	0 00
CE02	E on UK	21 00	352 95	74 12	0 00
CF00	Felixstowe Container Repairs Ltd	21 00	6 263 46	1,315 33	0 00
CF03	Freightliner Terminal Ltd	21 00	78,979 42	16,585 68	0 00
CF00	H & P Freightways Ltd	21 00	801 08	168 23	0 00
CH01	HD Cotterell (UK) Ltd	21 00	347 25	72 92	0 00
CH02	Haddow Shipping Worldwide Logistics	21 00	2,896 38	608 24	0 00
CI00	ICT Express Ltd	21 00	280 16	58 83	0 00
CI01	Informa UK Ltd	21 00	2,547 28	534 93	0 00
CI02	Immediate Transportation Co Ltd	21 00	70 00	14 70	0 00
CJ00	John G Russell (Transport) Ltd	21 00	496 91	104 35	0 00
CK00	Ke-Connect Systems Ltd	21 00	23 50	4 94	0 00
CL00	Lakeside Container Services	21 00	17,468 46	3,668 38	0 00
CM01	Maritime Transport Services Ltd	21 00	209,932 01	44,085 72	0 00
CM02	McAusland & Turner Ltd	21 00	31,377 00	6,589 17	0 00
CM03	M & B Felixstowe Ltd	21 00	3,006 00	631 26	0 00
CM04	Muntions PLC	21 00	3,807 00	799 47	0 00
CM05	Maritime Transport Ltd	21 00	9,561 07	2,007 82	0 00
CO00	Olympic Storage Ltd	21 00	1,352 80	284 09	0 00
CP01	PMP Logistics Ltd	21 00	470 00	98 70	0 00
CP03	RBS Invoice Finance Ltd c/o Premier Cont Log	21 00	13,647 63	2,866 00	0 00
CP04	Port of Sheerness	21 00	5,691 22	1,195 16	0 00
CP05	Port of Felixstowe	21 00	13,405 51	2,815 16	0 00
CR01	Riverside Logistics Ltd	21 00	364 25	76 49	0 00
CR04	Redundancy Payments Office	21 00	58,972 34	12,384 19	0 00
CR04	Rojay World Freight	21 00	200 00	42 00	0 00
CR00	Seafast Warehousing Ltd	21 00	24,264 49	5,095 54	0 00
CS01	Seaport Freight Services Ltd	21 00	276 50	58 07	0 00
CS03	Svitzer Humber Ltd	21 00	6,283 00	1,319 43	0 00
CT01	LTSB Commercial Fiance c/o Twinwheel	21 00	1,976 01	414 96	0 00
CT02	TR Shipping Services	21 00	364 24	76 49	0 00
CT03	Tigerply Ltd & Yorick LLP	21 00	825 69	173 39	0 00
CT04	Transpakship	21 00	2,328 32	488 95	0 00
CT06	Tingey & Co Ltd	21 00	1,952 31	409 99	0 00
CY00	Yes Telecom	21 00	52 73	11 07	0 00
EA00	Douglas Adams	21 00	595 12	124 98	0 00
EB00	Robert Baxter	21 00	48 14	10 11	0 00
EB01	Adam Boughey	21 00	1,309 00	274 89	0 00
EB02	Mark Brewer	21 00	9,710 76	2,039 26	0 00
EG00	Melanie Gavin	21 00	957 09	200 99	0 00
EH00	Roger Harden	21 00	1,253 86	263 31	0 00
EH01	Thomas Hatherall	21 00	5,509 56	1,157.01	0 00
EK00	Andrew King	21 00	109 01	22.89	0 00
EL00	Jeremy Lacey	21 00	8,114 77	1,704 10	0 00
EN00	Robert Nevill	21 00	1,512 84	317 70	0 00
ES00	Christopher Sparrow	21 00	1,033 08	216 95	0 00
ET00	Amy Tyler	21 00	1,226 52	257.57	0.00
EW00	Guy Waldron	21 00	889 05	186 70	0 00
EW01	Roderic Wise	21 00	7,628 56	1,602.00	0 00
			786,066 51	165,073.99	0 00