

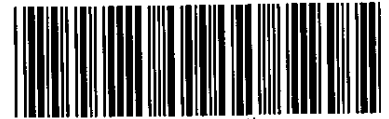
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A739R375
A19 06/04/2018 #119
COMPANIES HOUSE
A72CCZZL
A27 23/03/2018 #39
COMPANIES HOUSE

1 Company details

Company number	01532426	→ Filing in this form Please complete in typescript or in bold black capitals.
Company name in full	F. H. BERTLING LIMITED	

2 Liquidator's name

Full forename(s)	SIMON
Surname	THOMAS

3 Liquidator's address

Building name/number	88
Street	WOOD STREET
Post town	LONDON
County/Region	
Postcode	EC2V 7QF
Country	

4 Liquidator's name ①

Full forename(s)	NICHOLAS	① Other liquidator Use this section to tell us about another liquidator.
Surname	O'REILLY	

5 Liquidator's address ②

Building name/number	88	② Other liquidator Use this section to tell us about another liquidator.
Street	WOOD STREET	
Post town	LONDON	
County/Region		
Postcode	EC2V 7QF	
Country		

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	4	m	0	m	3	y	2	y	0	y	1	y	8
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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	1	m	0	m	3	y	2	y	0	y	1	y	8
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Statement of Affairs

Statement as to affairs of

F.H. Bertling Limited

on the 19/3/18 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

Franklin H. Bertling

Signed

[Signature]

Dated

19/3/18

F.H. Bertling Limited
Statement Of Affairs as at 19 March 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	3,028,946.00	Uncertain
Other Debtors	233,856.00	Uncertain
VAT Refund	9,229.00	9,229.00
Foreign Cash at Bank	106,521.00	Uncertain
UK Cash at Bank	16,080.00	16,080.00
Estimated total assets available for preferential creditors		25,309.00

Signature [Signature] Date 07/3/18

F.H. Bertling Limited
Statement Of Affairs as at 19 March 2018

A1 - Summary of Liabilities

	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	25,309.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 25,309.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 25,309.00
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	<u>NIL</u> 25,309.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 25,309.00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	<u>NIL</u> 25,309.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,532,646.00
HM Revenue & Customs	Uncertain
Foreign Tax Authorities	Uncertain
Serious Fraud Office	Uncertain
	<u>4,532,646.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(4,507,337.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(4,507,337.00)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u>NIL</u> <u>(4,507,337.00)</u>

Signature

[Handwritten Signature]

Date

14/3/18

**Moorfields
F.H. Bertling Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Bertling EDI Service & IT GmbH	Willy-Brandt Street 49, 20457 Hamburg, Germany	222,411.79
CF00	F.H. Bertling AB	Industrievägen 4, 43361 Svedalen, Sweden	513,248.22
CF01	F.H. Bertling International GmbH	Willy-Brandt-Strasse 49, 20457 Hamburg, Germany	771,892.47
CF02	F.H. Bertling International GmbH	Willy-Brandt Street 49, 20457 Hamburg, Germany	2,421,559.67
CF03	F.H. Bertling International GmbH	Willy-Brandt Street 49, 20457 Hamburg, Germany	406,533.91
CF04	F.H. Bertling Logistics Aberdeen Ltd	Unit 23 Splers Business Centre, Muglemoss Road Bucksburn, Aberdeen, AB21 9BG	197,000.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Markworth House, Benton Park View, Longhenton, Newcastle Upon Tyne, NE98 1ZZ	1.00
CR00	Revenue Service of Georgia	16 Gorgasalli Str, 0105, Tbilisi, Georgia	1.00
CR01	Ministry of Taxes of Azerbaijan	National Incomes Department, Heydar Aliyev Avenue 105, PO, AZ1007, Baku, Azerbaijan	1.00
CS00	Serious Fraud Office	2-4 Cockspur Street, London, SW1Y 5BS	1.00
10 Entries Totalling			4,532,650.06

Signature

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**Moorfields
F.H. Bertling Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HT00	Time of Solutions General Tradi	B.306, St.33, H.24, Abasiya, Basra, Iraq	Ordinary	1.00	6,365,738	0.00
1 Ordinary Entries Totalling						0.00
					1.00 6,365,738	0.00 0.00

Signature _____