

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02

Notice of statement of affairs

THURSDAY



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A34 08/03/2018 #228
COMPANIES HOUSE

For further information, please refer to our guidance at www.gov.uk/companieshouse

1 Company details

Company number 0 3 9 0 7 1 8 2

Company name in full Pole To Pole Worldwide Limited

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

2 Liquidator's name

Full forename(s) Nicola Jayne

Surname Fisher

3 Liquidator's address

Building name/number Satago Cottage

Street 360a Brighton Road

Post town Croydon

County/Region

Postcode C R 2 6 A L

Country

4 Liquidator's name ①

Full forename(s) Christopher

Surname Herron

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

5 Liquidator's address ②

Building name/number Satago Cottage

Street 360a Brighton Road

Post town Croydon

County/Region

Postcode C R 2 6 A L

Country

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

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6 Date of statement of affairs

Date

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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	0	6	m	0	3	y	2	0	y	1	8
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Statement of Affairs

Statement as to affairs of

Pole To Pole Worldwide Limited

on the 19 February 2016

Statement of truth

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

Full Name David Andrew Gifford

Signed [Signature]

Dated 19 Feb 2016

to: To Pole Worldwide Limited
 Re: Liquidation of Affairs as at 19 February 2014

3. Summary of Assets

Assets	Book Value \$	Estimated to Be Realized \$
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash		1,000,000
Accounts receivable & equipment		1,000,000
Inventory		1,000,000
Prepaid expenses	1,000,000	1,000,000
Estimated total assets available for preferential creditors:		4,000,000

Signature: _____ Date: _____

Roll-To-Pole Worldwide Limited
Statement Of Affairs as at 19 February 2010

A1 - Summary of Liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (Carried from Page A)		12,731,136
Liabilities		
Preferential creditors		
Employees Amounts Due	7,112,947	7,112,947
Estimated deficiency/surplus as regards preferential creditors		5,618,189
Total secured by floating charges pre 14 September 2003 and pre 14 September 2003 floating charge (De Facto)		21,118,117
Total secured by part of net property where applicable (pre and forward)		1,100,000
Estimated total assets available for floating charge holders		22,236,117
Total secured by floating charges post 14 September 2003		8,118,117
Estimated deficiency/surplus of assets after floating charges		14,118,000
Estimated net value of part of net property where applicable (if brought forward)		1,100,000
Total assets available to unsecured creditors		15,018,000
Secured on preferential claims (excluding any shortfall in respect of floating charge holders)		
Trade & Expense Creditors	31,721,136	
Employees	57,117	
HM Revenue and Customs	28,119,317	
		60,897,570
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		45,779,570
Estimated deficiency/surplus as regards creditors		30,661,570
Total paid up share capital or loans/Shareholding	100,000	100,000
Estimated total deficiency/surplus as regards members		30,761,570

Approved on behalf of the directors
Date: 19 February 2010

**Pole To Pole Worldwide Limited
B - Company Creditors**

Key	Name	Address	£
CA0000	Aramex	Amarex House, Old Bath Road, Colnbrook, SL3 0NS	384.30
CB0000	Barclaycard Commercial	Po Box 4000, Safron Road, Wigston, LE18 9EN	6,136.60
CC0001	Channel Islands Express	1 David Road, Colnbrook, SL3 0DB	21.83
CC0002	Coda Commerce Limited	329 Bracknell, Doncaster Road, Bracknell, RG12 8PE	693.34
CD0000	DPD Local	15th Floor Castlemead, Lower Castle Street, Bristol, BS1 3AG	2,583.93
CG0000	Gulf Worldwide Express Limited	Unit 2 Poyle Technical Centre, Willow Road, Colnbrook, SL3 0DP	469.58
CH0000	HMRC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	13,370.71
CH0001	HMRC		15,227.60
CI0000	Independent Wholesale Express Limited	Unit 10 Britannia Ind Estate, Poyle Road, Colnbrook, SL3 0BH	953.74
CI0001	Idnet	30A Bridge Street, Hitchin, SG5 2DF	77.86
CL0000	Linehaul Express Limited	Unit 20 Britannia Ind Estate, Poyle Road, Colnbrook, SL3 0BH	1,242.76
CM0000	Frederick R Miller	Forsyths Home Farm, Shakleford, GU8 6AD	703.20
CN0000	Norsk European Wholesale Limited	2 Willow Road, Colnbrook, SL3 0BZ	1,238.84
CO0000	Opus Energy	Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	50.52
CR0000	Royal Borough of Kingston Upon Thames	Guildhall, High Street, Kingston Upon Thames, KT1 1EU	16,125.00
CS0000	Scandinavian Airlines System	The World Business Centre, Newall Road, Hounslow, TW6 2RE	263.60
CS0001	Sovereign Speed (UK) Limited	Unit 2BX, Skyway 14, Calder Way, Colnbrook, SL3 0BQ	93.36
CT0000	Time Definite Express Limited	Unit 3 Britannia Ind Estate, Poyle Road, Colnbrook, SL3 0BH	612.80
EC00	David Cobley	169 South Lane, New Malden, KT3 5ES	1,372.26
19 Entries Totalling			61,621.83

able To Pole Worldwide Limited
- Shareholders

Y	Name	Address	Pref	Ord	Other	Total
00	Mr David Cobley	169 South Lane, New Malden, KT3 5ES	0	100	0	100
Entries Totalling						100



LIQ02
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 **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	Emma Fisher
Company name	Herron Fisher
Address	Satago Cottage 360a Brighton Road
Post town	Croydon
County/Region	
Postcode	C R 2 6 A L
Country	
DX	
Telephone	020 8688 2100

 **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 or email 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