

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 1 1 8 9 2 2 9 7

Company name in full Dragos Logistic Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Richard

Surname Hunt

3 Liquidator's address

Building name/number 9 Ensign House

Street Admirals Way

Post town Marsh Wall

County/Region London

Postcode E 1 4 9 X Q

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d 1	^d 5	^m 0	^m 3	^y 2	^y 0	^y 2	^y 4
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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 8	^m 0	^m 3	^y 2	^y 0	^y 2	^y 4
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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 **Richard Hunt**

Company name **S F P**

Address **9 Ensign House**

Admirals Way

Post town **Marsh Wall**

County/Region **London**

Postcode **E 1 4 9 X Q**

Country

DX

Telephone **020 7538 2222**

**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

Statement of Affairs


Statement as to affairs of

Dragos Logistic Ltd
Company Registered Number: 11892297

on the 15 March 2024, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Dragos Sima
Signed	
Dated	18-03-2024 09:50 GMT

Dragos Logistic Ltd
Company Registered Number: 11892297
Statement Of Affairs as at 15 March 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	2,000.00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature *Dr* Date 18-03-2024 | 09:50 GMT

Dragos Logistic Ltd
Company Registered Number: 11892297
Statement Of Affairs as at 15 March 2024

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Employees	Uncertain
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
HM Revenue & Customs	26,093.56
Estimated deficiency/surplus as regards 2nd preferential creditors	26,093.56 (26,093.56)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(26,093.56)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(26,093.56)

Signature  Date 18-03-2024 | 09:50 GMT

Dragos Logistic Ltd
Company Registered Number: 11892297
Statement Of Affairs as at 15 March 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	55,940.27	
Employees	Uncertain	
Banks/Institutions	36,000.00	
		91,940.27
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(118,033.83)
Estimated deficiency/surplus as regards creditors		(118,033.83)
Issued and called up capital		
Ordinary Shareholders	50.00	
		50.00
Estimated total deficiency/surplus as regards members		<u>(118,083.83)</u>

Signature  Date 18-03-2024 | 09:50 GMT

S F P
Dragos Logistic Ltd
Company Registered Number: 11892297
B - Company Creditors

Key	Name	Address	£
CA01	Anthony Robson	Planet Road, DN6 7AW	5,616.26
CC00	CVS LTD	16 Metley RD, WF10 1LX	6,784.63
CC01	Creation	Chadwick House, Solihull, B91 2AA	477.00
CH00	HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4RS	24,370.02
CH01	HM Revenue and Customs	Room BP3202, Benton Park View,, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,723.54
CH06	HSBC Bank	1 High St, South Yorkshire, Doncaster, DN1 1EE	32,000.00
CL00	Lloyds Bank	25 Gresham Street, London, EC2V 7HN	4,000.00
CN00	NWF Fuel	Jack Mills Way, Crewe, CW2 5RX	4,142.08
CQ00	Quantum Finance	Basingstoke Rd, Reading, RG2 6AA	5,510.12
CW00	White Oak	58 Nicholas Street, Chester, CH1 2NP	31,609.18
CW01	WATSON FUEL	Park Callow Hill, Brinkworth, SN15 5FD	1,801.00
11 Entries Totalling			118,033.83

Signature 

S F P
Dragos Logistic Ltd
Company Registered Number: 11892297
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Dragos Sima	15 Dutchman Way, Doncaster, DN4 7FY	Ordinary	1.00	50	1.00	50.00
1 Ordinary Entries Totalling					50		

Signature 