

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

--	--	--

Company Number

04841436

Name of Company

Skills For Logistics

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 February 2015

Signed

Date 09 February 2015

O'Hara & Co
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

Ref S541/POH/SW

Insolvency

MONDAY



A41DEFSR

A18

16/02/2015

#208

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Skills For Logistics

on the 9 February 2015 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

Paul D. Brooks

Signed



Dated

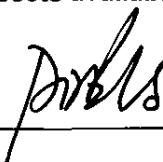
9th February 2015.

Skills For Logistics
Statement Of Affairs as at **6** February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	4,068 50	Uncertain
WIP	63,321 05	NIL
Book Debts	112,747 70	Uncertain
Logistics Guild	214,341 07	NIL
JAUPT	140 13	140 13
Skills for Logistics (Enterprises) Ltd	6,000 00	NIL
Investments	100 00	NIL
Prepayments	2,924 07	NIL
Cash at Bank	282,431 00	282,431 00
Members' Guarantee	16 00	16 00
Estimated total assets available for preferential creditors		282,587 13

Signature



Date 9/2/15

Skills For Logistics
Statement Of Affairs as at **6** February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	282,587 13
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	282,587 13
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	282,587 13
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	282,587 13
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	282,587 13
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	282,587 13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
ITB Pention Funds	2,053,000 00
Trade Creditors	49,554 23
Lease Creditors	136,061 24
Accruals	32,004 00
Deferred Project Income	54,874 82
HMRC (PAYE/NIC)	26,583 45
	2,352,077 74
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,069,490 61)
Estimated deficiency/surplus as regards creditors	(2,069,490 61)
Issued and called up capital	
Guarantors	16 00
	16 00
Estimated total deficiency/surplus as regards members	(2,069,506 61)

Signature

Date

Probs

9/2/15

Begbies Traynor (Central) LLP
Skills For Logistics
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Arkill Matthews Allen PO Box 637 Rickmansworth Hearts WD3 0DB	6,000 00
CA01	Accruals	32,004 00
CB00	British Gas Payment Area 3, Camberley Surrey GU95 1AE	942 92
CB02	Barclaycard Commercial PO Box 4000 Saffron Road Wigston LE18 9EN	14 37
CC00	CF Corporate Finance Reading International Business Park Reading Berks RG2 6AA	28,181 00
CD00	Danwood Group Harrison Place Whisby Road Lincoln LN6 3DG	821 06
CD01	Deferred Project Income	54,874 82
CF00	Freshway Management Services Limited Redhills Farm, Harlington Road Toddington Dunstable Bedfordshire LU5 6HF	82 69
CH00	HMRC	26,583 45
CI01	ITB Pension Funds Open Fund 23 King Street Watford Herts WD18 0BJ	2,053,000 00
CI02	Institute of Couriers 2 Broome Road Billericay Essex CM11 1ES	5,550 00

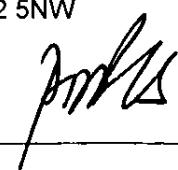
Signature



Begbies Traynor (Central) LLP
Skills For Logistics
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ00	JB Management (Scotland) 12 Wellington Square Ayr Ayrshire KA7 1EW	500 00
CL00	Lantra Lantra House Stoneleigh Park Nr Coventry Warwickshire CV8 2LG	6,550 00
CM00	MK Keyholding Service Limited Quadrant House 57 Alston Drive Bradwell Abbey Milton Keynes MK13 9HB	17 94
CN00	Neopost Finance Limited Neopost House South Street Romford Essex RM1 2AR	557 00
CN01	National Apprenticeship Service c/o Skills Funding Agency The Cube 123 Albion Street Leeds LS2 8ER	10,500 00
CP00	Parcelforce Worldwide Payment Centre PO Box 603 Peterborough Cambs PE1 2ZW	48 37
CP01	Peninsula Business Services Limited Delphian House Riverside New Bailey Street Manchester M3 5PB	1,072 80
CS01	Suisse Property Holdings Limited Estate Office 6 Warren Yard Warren Park Milton Keynes MK12 5NW	107,323 24

Signature



Begbies Traynor (Central) LLP
Skills For Logistics
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT00	Telefonica UK Limited 260 Bath Road Slough Berkshire SL1 4DX	782 08
CT01	The British Council 17 Kasturba Gandhi Marg, New Delhi - 110001 India	16,672 00
21 Entries Totalling		2,352,077 74

@ - Denotes associate creditor

Signature

