

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



A18

\*A41DEFSR\*

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

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### 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.

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Skills For Logistics  
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| 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                        |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>282,587 13</b>            |

Signature



Date

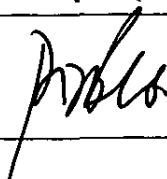
9/2/15

Skills For Logistics  
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 282,587 13                   |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
|  | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 282,587 13                   |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | <u>NIL</u>                   |
|  | 282,587 13                   |
| Estimated prescribed part of net property where applicable (to carry forward)  | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>  | 282,587 13                   |
| Debts secured by floating charges post 15 September 2003   |                              |
|  | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | 282,587 13                   |
| Estimated prescribed part of net property where applicable (brought down)  | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>   | 282,587 13                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| ITB Pension 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                    |
|  | <u>2,352,077 74</u>          |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (2,069,490 61)               |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(2,069,490 61)</u>        |
| Issued and called up capital   |                              |
| Guarantors   | 16 00                        |
|  | <u>16 00</u>                 |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(2,069,506 61)</u>        |

Signature



Date

9/2/15

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

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

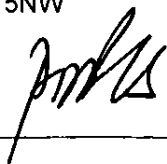
Signature



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

| Key  | Name  | £          |
|------|---|------------|
| CJ00 | JB Management (Scotland)<br>12 Wellington Square<br>Ayr<br>Ayrshire<br>KA7 1EW                                    | 500 00     |
| CL00 | Lantra<br>Lantra House<br>Stoneleigh Park<br>Nr Coventry<br>Warwickshire<br>CV8 2LG                               | 6,550 00   |
| CM00 | MK Keyholding Service Limited<br>Quadrant House<br>57 Alston Drive<br>Bradwell Abbey<br>Milton Keynes<br>MK13 9HB | 17 94      |
| CN00 | Neopost Finance Limited<br>Neopost House<br>South Street<br>Romford<br>Essex<br>RM1 2AR                           | 557 00     |
| CN01 | National Apprenticeship Service<br>c/o Skills Funding Agency<br>The Cube<br>123 Albion Street<br>Leeds<br>LS2 8ER | 10,500 00  |
| CP00 | Parcelforce Worldwide<br>Payment Centre<br>PO Box 603<br>Peterborough<br>Cambs<br>PE1 2ZW                         | 48 37      |
| CP01 | Peninsula Business Services Limited<br>Delphian House<br>Riverside<br>New Bailey Street<br>Manchester<br>M3 5PB   | 1,072 80   |
| CS01 | Suisse Property Holdings Limited<br>Estate Office<br>6 Warren Yard<br>Warren Park<br>Milton Keynes<br>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<br>260 Bath Road<br>Slough<br>Berkshire<br>SL1 4DX    | 782 08              |
| CT01                        | The British Council<br>17 Kasturba Gandhi Marg, New Delhi - 110001<br>India | 16,672 00           |
| <b>21 Entries Totalling</b> |   | <b>2,352,077 74</b> |

@ - Denotes associate creditor

Signature

