

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

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**Company Number**

06619373

Name of Company

JM Logistics Limited

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 01 July 2014

Signed



Date 01 July 2014

G I A Insolvency Limited  
8A Kingsway House  
King Street  
Bedworth  
Warwickshire  
CV12 8HY

Ref 14012/NRG

**For Official Use**

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THURSDAY



A13 03/07/2014 #66  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

JM Logistics Limited

on the 1 July 2014 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

GAVIN LEWIS WRIGHT

Signed



Dated

1st July 2014

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JM Logistics Limited  
Statement Of Affairs as at 1 July 2014

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	40 00	40 00
<b>Estimated total assets available for preferential creditors</b>		<b>40 00</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

JM Logistics Limited  
Statement Of Affairs as at 1 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	40 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 40 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 40 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	40 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 40 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	40 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	92,406 50
HM Revenue & Customs - PAYE/NIC	14,233 00
HM Revenue & Customs - VAT	131,880 00
	<u>238,519 50</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(238,479 50)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(238,479 50)</u>
Issued and called up capital	
Redeemable Convertible Stock	170,000 00
Ordinary Shareholders	100 00
	<u>170,100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(408,579 50)</u>

Signature \_\_\_\_\_ Date \_\_\_\_\_

**G I A Insolvency Limited**  
**JM Logistics Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	ADT Fire & Security	ADT House, Old MEB Building, Mucklow Hill, Halesowen, B62 8BP	41 40
CC00	Continental Automotive Trading (UK) Limited	36 Gravelly Industrial Park, Birmingham, B24 8TA	324 00
CD00	Desktop It Limited	Unit 20, Forge Trading Estate, Mucklow Hill, Halesowen, B62 8TP	144 00
CD01	J Richards Limited t/a Driver Hire Birmingham	1229 Warwick Road, Acocks Green, Birmingham, B27 6PY	24,055 03
CE00	Environment Agency Hazard Waste	Income Department 311, PO Box 263, Peterborough, PE2 8YD	17,085 00
CF00	Financial Accounting Services Limited	Virginia House, 56 Warwick Road, Olton, Solihull, B92 7HX	5,715 00
CG00	G C Print t/a R H Gill	20 Conway Road, Shirley, Solihull, B90 4RF	159 60
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L75 1AD	131,880 00
CH01	HM Revenue & Customs ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	14,233 00
CI00	Bradvale Limited t/a Inspire Healthcare Services	Unit 3, Cole River Park, 285 Warwick Road, Tyseley, Birmingham, B11 2QX	361 82
CI00	JB Forklifts	Unit W26 Hastingswood Lane, Erdington, Birmingham, B24 9QR	614 04
CK00	KD Couriers	120 Greenwood Avenue, Acocks Green, Birmingham, B27 7R8	40 00
CP00	Pestakill	Unit 4, Enterprise House, Fentham Road, Hampton-in-Arden, Solihull, B92 0BD	356 40
CP01	Profile Handling Limited	68 Montgomery Street, Sparkbrook, Birmingham, B11 1DT	42,730 94
CU00	Unipart Group Limited t/a Intertruck	2100 The Crescent, Solihull Parkway, Birmingham Business Park, Birmingham, B37 7YE	779 27
<b>15 Entries Totalling</b>			<b>238,519.50</b>

Signature \_\_\_\_\_