

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

07015282

Name of Company

Paragon Logistics Services Ltd

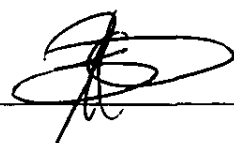
We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Sandra McAlister, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 January 2015

Signed



Date 06 January 2015

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref P100772/STB/SM/LT

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Paragon Logistics Services Ltd

on the 6 January 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 BRIAN M. JONES

Signed *Brian Jones*

Dated 06/01/2015

Paragon Logistics Services Ltd
Statement Of Affairs as at 6 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature Balfour Date 06/01/2015

Paragon Logistics Services Ltd
Statement Of Affairs as at 6 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge 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	NIL
Debts secured by floating charges post 15 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	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	1 00
Banks/Institutions	1,500 00
H M Revenue & Customs	61,000 00
	62,501 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(62,501 00)
Estimated deficiency/surplus as regards creditors	(62,501 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(62,601 00)

Signature B. J. J. J. Date 06/01/2015

McAlister & Co
Paragon Logistics Services Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue and Customs (VAT)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	33,000 00
CH01	HM Revenue and Customs (PAYE)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,000 00
CH02	HM Revenue and Customs (Corp Tax)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	24,000 00
CH03	HSBC Bank Plc	Queens Street, Cardiff	1,500 00
CJ00	Brian Jeanes	22 Birchgrove, Henllys, Cwmbran, Gwent, NP44 6EP	1 00
5 Entries Totalling			62,501.00

Signature Buysse

Paragon Logistics Services Limited

Notes to Statement of Affairs

1 The director, Brian Jeanes, was partly paid via PAYE and was an employee of the company. It is likely therefore that he may be owed redundancy and perhaps holiday pay. Whilst no figures have been calculated he has been added to the list of creditors as a contingent creditor for £1.

Signed Brian Jeanes
Brian Jeanes, director

Dated 6 January 2015