

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07035977

(a) Insert full name of company

Name of Company
(a) UK Logistical Solutions Ltd

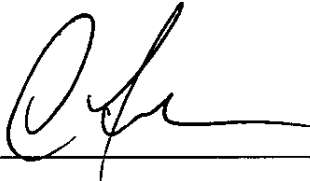
(b) Insert full name and addresses

I (b)
Andrew Fender
Sanderlings Business Services Limited
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 6 March 2014

Signed



Date 6 March 2014

Presenter's name, address and reference (if any)

Sanderlings Business Services Limited
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT

For Official Use

Liquidation Section

Post Room

FRIDAY



A336IHM2

A04

07/03/2014

#294

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of UK Logistical Solutions Ltd

on the 6 March 2014 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

Full Name Paul McHugh

Signed 

Signed _____

Dated 6-3-14

Signature _____

Date _____

UK Logistical Solutions Ltd

A – Summary of Assets

| Assets | Book Value | Estimated to Realise |
|--|------------|----------------------|
| Assets subject to fixed charge: | | |
| None | Nil | Nil |
| Assets: | | |
| Book Debts | 2,820 | 2,568 |
| Cash at Bank | 2,367 | 2,367 |
| Estimated total assets available for preferential creditors | | 4,935 |

Signature  _____

Date 6.3.14

A1 – Summary of liabilities

| | Estimated to Realise | |
|--|----------------------|-------------|
| Estimated total assets available for preferential creditors (carried from page A) | | 4,935 |
| Preferential creditors | | |
| None | Nil | |
| Total Preferential Claim | | Nil |
| Estimated deficiency / surplus as regards preferential creditors | | 4,935 |
| Estimated total assets available for floating charge holders | | 4,935 |
| Debts secured by floating charges | | |
| Barclays Bank Plc | Nil | |
| Estimated deficiency/surplus of assets after floating charges | | 4,935 |
| Total assets available to unsecured creditors | | 4,935 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Employee Claims | (124,992) | (124,992) |
| Estimated surplus / deficiency as regards non-preferential creditors | | £ (120,057) |
| Issued and called up capital | | |
| Ordinary | (160) | (160) |
| Estimated total deficiency / surplus as regards members | | (120,217) |

Signature 

Date 6.3.14

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or claimant | Address (with postcode) | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------|---|----------------|--|---------------------|---------------------|
| Telford Transport Limited | 2 Brockton Business Park, Halesfield 10, Telford, Shropshire, TF7 4QP | £124,991 93 | | | 0 |
| Totals | | £124,991 93 | | | 0 |

Signature  Date 6-3-14

C

COMPANY MEMBERS

| Name of shareholder or member | Address (with postcode) | Type of Share | No. of Shares | Nominal Value |
|-------------------------------|---|---------------|---------------|---------------|
| Jango Management Ltd | C/o Phillips Ltd, Kingsland House, Stafford Court, Telford, TF3 3BD | Ordinary | 40 | £40 00 |
| K&S Capital Ltd | 5 Farm Meadow Close, Horsehay, Telford, Shropshire, TF4 2NU | Ordinary | 40 | £40 00 |
| Ryehill Investments Ltd | 95 Cryalls Lane, Sittingbourne, Kent, ME10 1YF | Ordinary | 60 | £60 00 |
| Tim Middleham | 2 Brockton Business Park, Halesfield 10, Telford, Shropshire, TF7 4QP | Ordinary | 20 | £20 00 |

Signature



Date

6-3-14.