

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

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Company Number

07035977

Name of Company

(a) Insert full name of company

(a) UK Logistical Solutions Ltd

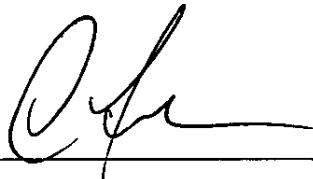
(b) Insert full name and addresses

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 _____

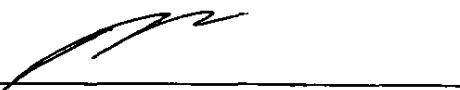
Date 6.3.14

A1 – Summary of liabilities

Estimated to Realise

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

Signature



Date 6. 7. 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.