

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
[] [] [] []
[] [] [] []

To the Registrar of Companies

Company Number

07299684

Name of Company

(a) Insert full name of
company

(a) Alternative Access Logistics Limited

(b) Insert full name(s)
and address(es)I J N Bleazard
XL Business Solutions Limited
Premier House
Bradford Road
Cleckheaton
BD19 3TT

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
9 January 2014

Signed

Date

9 / 1 / 14

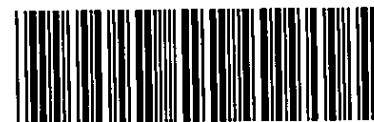
Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Box

MONDAY



A2ZGZIOY

A18

13/01/2014

#117

COMPANIES HOUSE

Statement of affairs

Name of Company Alternative Access Logistics Limited	Company number 07299684

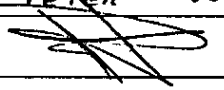
(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) Alternative Access Logistics Limited, c/o XL Business
Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 9 January 2014, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b) 9 January 2014 the date that
the company entered Liquidation

Full name PETER WALKER
Signed 
Dated 9 / 1 / 14

Alternative Access Logistics Limited
Statement Of Affairs as at 9 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature

Date

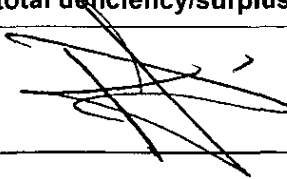
9/1/14

Alternative Access Logistics Limited
Statement Of Affairs as at 9 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	41,086 34
Directors	10,490 00
PAYE/CIS	22,723 00
Corporation Tax	3,086 00
VAT	19,739 00
	<u>97,124 34</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(92,324 34)
Estimated deficiency/surplus as regards creditors	<u>(92,324 34)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(92,326 34)</u>

Signature




Date

9/1/14

XL Business Solutions Ltd
Alternative Access Logistics Limited
B - Company Creditors

Key	Name	Address	£
CA00	Atkinson & Company Intellectual	7 Moorgate Road, Rotherham, S60 2EN	297 60
CB00	Bouyges	Elizabeth House, 39 York Road, London, SE1 7NQ	19,456 78
CC00	Chas 2013 Ltd	Merton Civic Centre, London Road, Morden, SM4 5DX	168 00
CG00	Glenigan Constructing Inight	5th Floor, 80 Holdenhurst Road, Bournemouth, BH8 8AQ	1,250 00
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	19,739 00
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	25,809 00
CI00	Investec Asset Finance	Reading Int Bus Pk, Reading, RG2 6AA	4,724 88
CI01	IPS Pensions Ltd	Queen Square House, 18-21 Queens Square, Bristol, BS1 4NH	9,000 00
CM00	Mcaba Ltd t/a Mitchells Accountants	91-97 Saltergate, Chesterfield, S40 1LA	2,100 00
CO00	Oxspring Network Solutions Ltd	The Old Waterworks, Huddersfield Road, Peninstone, Sheffield, S36 7GF	576 00
CP00	Purpose Media UK Ltd	Unit 14 The Village, Maisies Way, South Normanton, Derbyshire, DE55 2DS	1,288 00
CS00	Sage UK Ltd	North Park, Newcastle upon Tyne, NE13 9AA	1,174 38
CT00	TNT UK Ltd	PO Box 186, Ramsbottom, Bury, BL0 9GR	950 70
CV00	Vehicle Control Services	Centrl Payments Office, PO Box 4777, Sheffield, S9 9DJ	100 00
CW00	Peter Walker	21 Hilltop Rise, Grenoside, Sheffield, S35 8PD	10,490 00
15 Entries Totalling			97,124 34


 9/1/14

Signature