

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

Company Number

07753516

Name of Company

Midlands Logistics Services Limited

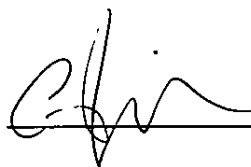
I / We

W John Kelly, 3rd Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG

Gareth Prince, 3rd Floor, Temple Point, 1 Temple Row, Birmingham, B2 5LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 November 2014

Signed



Date 18 November 2014

Begbies Traynor (Central) LLP
3rd Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

Ref MI286CVL/WJK/GAP/JED/PC

SATURDAY



A15 *A3L6508R* 22/11/2014 #16
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Midlands Logistics Services Limited

on the 18 November 2014 the date of the resolution for winding up

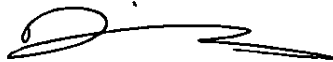
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DANIEL ROBERT TIMMS

Signed



Dated

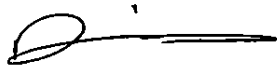
18/11/14

Midlands Logistics Services Limited
Statement Of Affairs as at 18 November 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Goodwill	12,333 00	NIL
Fixtures and Fittings	18,386 00	500 00
Estimated total assets available for preferential creditors		500 00

Signature



Date

18/11/14

Midlands Logistics Services Limited
Statement Of Affairs as at 18 November 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	19,848 58
Directors	21,643 00
Banks/Institutions	4,929 26
HMRC (non VAT)	6,000 00
HMRC (VAT)	35,000 00
	<u>87,420 84</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(86,920 84)
Estimated deficiency/surplus as regards creditors	<u>(86,920 84)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(86,921 84)</u>

Signature



Date

18/11/14

Begbies Traynor (Central) LLP
Midlands Logistics Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	All Star Business Solutions	PO Box 1463, Swindon, Wiltshire, SN5 6PS	1,071 96
CB00	Barclays Bank plc	c/o Dean Bradley, 2 High Street, Nottingham, NG1 2EN	4,429 26
CB01	British Telecom	81 Newgate Street, London, EC1A 7AJ	0 00
CB02	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	19,276 62
CD00	Daniel Timms		21,643 00
CE00	East Mids Hire	Unit 2 Queens Road, Nottingham, NG2 3AS	0 00
CH00	HM Revenue & Customs - VAT	HM Revenue & Customs, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	35,000 00
CH01	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	6,000 00
CM00	MetruX	10 Chequers Road, Derby, DE21 6EN	0 00
CT00	T Mobile	6 Camberwell Way, Doxford, Sunderland, SR3 3XN	0 00
CV00	Volkswagen Financial Services	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	0 00
RT00	Mr Daniel Timms	29 Stainmore Avenue, Narborough, Leicester, LE19 3YX	0 00
12 Entries Totalling			87,420.84

Signature



Begbies Traynor (Central) LLP
Midlands Logistics Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Daniel Timms		0	1	0	1
1 Entries Totalling						1

Signature

