

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

07753516

Name of Company

Midlands Logistics Services Limited

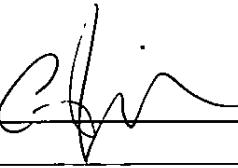
I / We

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



A15 22/11/2014 #16
* A3L6508R *
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

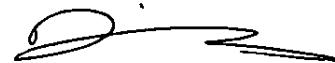
Statement of truth

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

Full Name

DANIEL ROBERT TIMMS

Signed



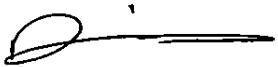
Dated

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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	500 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	87,420 84
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	(86,920 84)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00 (86,921 84)

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	Unit 2 Queens Road, Nottingham, NG2 3AS	21,643.00
CE00	East Mids Hire	HM Revenue & Customs, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH00	HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	35,000.00
CH01	HM Revenue & Customs - PAYE	10 Chequers Road, Derby, DE21 6EN	6,000.00
CM00	Metrux	6 Camberwell Way, Doxford, Sunderland, SR3 3XN	0.00
CT00	T Mobile	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	0.00
CV00	Volkswagen Financial Services	29 Stanmore Avenue, Narborough, Leicestershire, LE19 3YX	0.00
RT00	Mr Daniel Timms		
12 Entries Totalling			87,420.84

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

