

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

07959921

Name of Company

Inter County Logistics Limited

I / We

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed

Date

28 April 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref INTE05C/JW3/GLR/AU/MC

Insolvency

TUESDAY



A46RHJIH

A21

05/05/2015

#58

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Inter County Logistics Limited

on the 28 April 2015 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 N. STEPHENS

Signed 

Dated 28.4.15.

Inter County Logistics Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

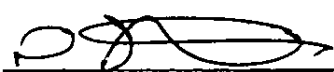
Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

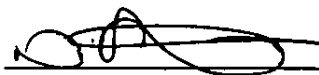
Signature  Date 28 4.15.

Inter County Logistics Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,015 30
Bank	7 93
HM Revenue and Customs - VAT	5,000 00
	19,023 23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(19,023 23)
Estimated deficiency/surplus as regards creditors	(19,023 23)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(19,027 23)

Signature



Date 28 4 15

Wilson Field Limited
Inter County Logistics Limited
B - Company Creditors

Key	Name	Address	£
C800	88 Distribution	Unit 153, Culham No 1 site, Culham, Abingdon, OX14 3DA	631 80
CB01	BT plc	Dept W, Providence Row, Durham, DH1 1RR	146 76
CC01	Collect Services Limited	Montague Place, Quayside, Chatham, Maritime, Chatham, ME4 4QU	407 00
CC02	Cherwell District Council	Bodicote House, Bodicote, Banbury, OX15 4AA	5,947 21
CC03	Companies House	Crown Way, Cardiff, CF14 3UZ	500 00
CC04	Close Brothers Vehicle Solutions	Lows Lane, Stanton by Dale, Ilkeston, Derbyshire, DE7 4QU	3,836 00
CC05	City Link	Control Account Plc, Compass House, Waterside, Hanbury Road, Bromsgrove, B60 4FD	169 34
CD00	DWF LLP	Trafalgar House, 29 Park Place, Leeds, LS1 2SP	443 44
CH00	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	5,000 00
CH01	Heart of England/APC	APC Distribution, Units 5 & 6 Mead Park, Thorpe Mead, Banbury, OX16 4RY	1,343 85
CN00	Natwest	Town Hall Buildings, Banbury, OX16 5JS	7 93
CS00	Swift Services	Security Given Date Given 30/12/1899	321 00
CT01	Thames Water Utilities Ltd	PO Box 92, Merthyr Tydfil, CF47 7BR	70 23
CT03	Tesmore Ltd	Cleanwater Court, Vastern Road, Reading, RG1 8DB	117 36
CY00	YOUR Insurance	Control Account Plc, Compass House, Waterside, Hanbury Road, Bromsgrove, B60 4FD	81 31
15 Entries Totalling			19,023.23



Signature