

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08217011

(a) Insert full name of company

Name of Company

(a) Medspan European Logistics Limited

(b) Insert full name and addresses

I/We (b)

Martin Richard Buttriss
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 24 February 2014

Signed

Date 24 February 2014

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

F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A32JFJC1

A11

26/02/2014

#237

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of **Medspan European Logistics Limited**

on the 24 February 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

STEPHEN ATKINSON

Signed

1 

Dated

24/02/14

Signature

1 

Date

24/02/14

Medspan European Logistics Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge	0	0
Assets:		
Book Debts	2,195	1,646
Cash at Bank	7,166	7,166
Equipment	5,000	7,200
Estimated total assets available for preferential creditors		16,012

Signature 

Date 24/02/14

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		16,012
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated (deficiency) / surplus as regards preferential creditors		16,012
 Estimated total assets available for floating charge holders		16,012
Debts secured by floating charges		
	0	
		0
Estimated (deficiency) / surplus of assets after floating charges		16,012
		16,012
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loan	2,000	
Employees' Claims	0	
Trade Creditor	100,381	
VAT	5,298	
		(107,679)
Estimated surplus / (deficiency) as regards non-preferential creditors	£	(91,667)
Issued and called up capital		
Ordinary	1	(1)
Estimated total (deficiency) / surplus as regards members		(91,668)

Signature



Date

24/02/14

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 £
Eurolooma S L	Carretera de Lorca s/n, Apartado 118 Poligono Industrial Cavilla, Caravaca de la Cruz, 30400, Spain	£11,195 51			0
Fregonificos Gomex SA	Avda Duque de Tamames 49, PO Box 28, 03300, Orihuela, Alicante	£12,978 36			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£5,297 70			0
Las Maravillas	Polig Inds "El Muladar" Ctra del Campillo s/n, Apartado de Correos 42, Cehegin, Spain, 30430	£36,489 35			0
Mavitrans Cargo	Polig Inds "El Muladar Ctra del Campillo s/n, Apartado des Correos 42, Ceheghin, 30430, Spain	£11,842 30			0
Serv Integral Diversion sl	Avda Nuestra Senora de la Asuncion 4 bajo, Aptdo de Correos 110, Jumilla Murcia, 30520, Spain	£27,875 86			0
Stephen Atkinson	12 Rowditch Furlong, Redhouse Park, Milton Keynes, MK14 5FN	£2,000 00			0
Totals		£107,679 08			0

Signature 

Date 24/02/14

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Stephen Atkinson	12 Rowditch Furlong, Redhouse Park, Milton Keynes, MK14 5FN	Ordinary	1	£1 00
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Signature 

Date 24/02/14