

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**

8441358

Name of Company

Logistics Guild

I / We

Paul Stanley, 340 Deansgate, Manchester, M3 4LY

Paul W Barber, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 09 February 2015

Signed



Date 09 February 2015

Begbies Traynor (Central) LLP  
 340 Deansgate  
 Manchester  
 M3 4LY

Ref LO187CVL/PS/PB/DA/STW/CSM

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<b>For Official Use</b>	
Insolvency Section	Post Box
FRIDAY	
 *A415S6TC* A25 13/02/2015 #169 COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

Logistics Guild

on the 9 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name CHRISTOPHER JOHN HALE

Signed 

Dated 9 FEBRUARY 2015

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Logistics Guild  
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
VAT Refund	3,000 00	3,000 00
Cash at Bank	8,740 22	8,740 22
Member's Guarantee	1 00	1 00
<b>Estimated total assets available for preferential creditors</b>		11,741 22

Signature \_\_\_\_\_



Date \_\_\_\_\_

9/2/15

Logistics Guild  
Statement Of Affairs as at 9 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	11,741 22
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	11,741 22
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>11,741 22</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>11,741 22</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Skills for Logistics	214,341 07
Trade Creditors	25,560 00
	239,901 07
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(228,159 85)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(228,159 85)</b>
Issued and called up capital	
Guarantors	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(228,160 85)</b>

Signature \_\_\_\_\_



Date 7/2/15

**Begbies Traynor (Central) LLP**  
**Logistics Guild**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	BIS (Intergrated Solutions) UK Limited Grange Park Court Roman Way Northampton NN4 5EA	18,000 00
CM00	Minuet Capital International House, 1-6 Yarmouth Place , Suite 1 01 Mayfair London W1J7BU	7,560 00
CS00	@Skills for Logistics 12 Warren Yard Warren Park Milton Keynes MK12 5NW	214,341 07
<b>3 Entries Totalling</b>		<b>239,901.07</b>

@ - Denotes associate creditor

Signature


