

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

To the Registrar of Companies

For Official Use

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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

For Official Use

Insolvency Section 1 Post Box

FRIDAY



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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


Statement of truth

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

Full Name

CHRISTOPHER JOHN WALKER

Signed




Dated

9 FEBRUARY 2015

Logistics Guild
Statement Of Affairs as at 9 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
VAT Refund	3,000 00	3,000 00
Cash at Bank	8,740 22	8,740 22
Member's Guarantee	1 00	1 00
Estimated total assets available for preferential creditors		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 £
Estimated total assets available for preferential creditors (Carried from Page A)	11,741 22
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	11,741 22
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	11,741 22
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	11,741 22
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	11,741 22
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	11,741 22
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Skills for Logistics	214,341 07
Trade Creditors	25,560 00
	<u>239,901 07</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(228,159 85)
Estimated deficiency/surplus as regards creditors	(228,159 85)
Issued and called up capital	
Guarantors	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(228,160 85)</u>

Signature



Date

2/2/15

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
3 Entries Totalling		239,901.07

@ - Denotes associate creditor

Signature

