

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



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01/11/2017

#10

COMPANIES HOUSE

www.gov.uk

1 Company details

Company number 0 7 5 2 5 0 5 3

Company name in full Pharmed Logistical Support Solutions Limited

→ **Filling in this form**

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Neil

Surname Maddocks

3 Liquidator's address

Building name/number Orchard Business Centre

Street 13-14 Orchard Street

Post town Bristol

County/Region

Postcode R S 1 5 E H

Country United Kingdom

4 Liquidator's name

Full forename(s) Rob

Surname Coad

• **Other liquidator**

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Orchard Business Centre

Street 13-14 Orchard Street

Post town Bristol

County/Region

Postcode B S 1 5 E H

Country United Kingdom

• **Other liquidator**

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	2	m	1	m	0	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

R. J. Saul

X

Signature date

d	2	d	7	m	1	m	0	y	2	y	0	y	1	y	7
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Neil Maddocks

South West and Wales Business Recovery

Orchard Business Centre

13-14 Orchard Street

Bristol

Postcode

B S 1 5 E H

United Kingdom

DX

44 (0)117 376 3523

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

(TITLE)

Statement as to affairs of Pharmed Logistical Support Solutions Ltd (Company Number: 07525053)

on the 12 October 2017 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 Kevin Pearce

Signed 

Signed _____

Dated 12 October 2017

Signature _____

Date _____

Pharmed Logistical Support Solutions Ltd

A – Summary of Assets

Assets

Assets subject to fixed charge:

Uncharged assets:

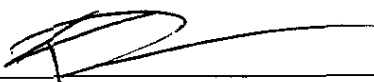
Fixtures & Fittings	117	0
Office Equipment	674	0
Book Debts	153,288	153,288
Estimated total assets available for preferential creditors		153,288

Signature 

Date 12/10/17

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	153,288
Liabilities	
Preferential creditors:	
None	(0)
Total Preferential Claim	(0)
Estimated deficiency / surplus as regards preferential creditors:	153,288
Estimated total assets available for floating charge holders	153,288
Debts secured by floating charges	(0)
Estimated deficiency/surplus of assets after floating charges	153,288
Total assets available to unsecured creditors	153,288
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Corporation Tax (1)	(1,906)
Director's Loan (1)	(3,117)
Employees' Claims	(0)
Other (2)	(135,053)
Trade Creditor (3)	(2,277)
VAT (1)	(163,392)
	(305,745)
Estimated surplus / deficiency as regards non-preferential creditors	(152,457)
Issued and called up capital	
Ordinary	(100)
	(100)
Estimated total deficiency / surplus as regards members	(152,557)

Signature 

Date 12/10/17

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)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
G & D Smart Repairs	Unit 2, Stanhope Business Centre, Victoria Street, Bristol, BS2 0UU	Trade Creditor	£263.40			0
HM Revenue & Customs	ICHU, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	Corporation Tax	£1,905.94			0
HM Revenue & Customs	ICHU, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	VAT	£163,392.00			0
KAT Specialist Courier & Driver Services Ltd	7 Regent Street, Kingswood, Bristol, BS15 8JX	Other	£135,002.96			0
Kevin Pearce	7 Regent Street, Kingswood, Bristol, BS15 8JX	Director's Loan	£3,117.02			0
Norton Tax Shops Ltd	3 & 5 Station Road, Keynsham, Bristol, BS31 2BH	Trade Creditor	£2,005.20			0
T K Support Solutions Ltd	70 Hawthorn Close, Patchway, Bristol, BS34 5SE	Other	£50.00			0
Thomas Donnelly	2 Knightstone Court, Shrubbery Avenue, Weston-super-Mare, BS23 2JX	Trade Creditor	£8.00			0
Totals			£305,744.52			0

* Denotes a Creditor claiming Retention of Title

Signature 

Date 12/10/17

D
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Kevin Pearce	7 Regent Street, Kingswood, Bristol, BS15 8JX	Ordinary	£100.00	100		£0.00

Signature 

Date 12/10/17