

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



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A16

27/04/2018

#212

COMPANIES HOUSE

1 Company details

Company number 0 8 5 9 3 5 2 4

Company name in full 24 7 Distribution Specialists Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Ryder

3 Liquidator's address

Building name/number 1 Sackville Street

Street Lisburn

Post town County Antrim

County/Region

Postcode B T 2 7 4 A B

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6**Date of statement of affairs**

Date

✓ d1 d0 m0 m4 y2 y0 y1 y8

7**Statement of affairs**

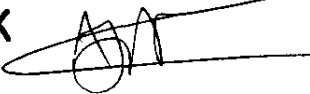
I attach:

- ☐ 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 **X**

Signature date

d2 d5 m0 m4 y2 y0 y1 y8

STATEMENT OF AFFAIRS

Company Name: 24 7 Distribution Specialists Limited ("the Company")
Company Number: 08593524

Statement as to the affairs of (a) 24 7 Distribution Specialists Limited of 53 Barnfield Road, Tean, Stoke-On-Trent, ST10 4LA

on 10 April 2018, 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 a full, true and complete statement of the affairs of the above named company as at 10 April 2018.

Full name JAMES VERNON


Signature 

Dated 10/4/2018

24 7 Distribution Specialists Limited
Statement Of Affairs as at 10 April 2018

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Uncalled Share Capital	1.00	1.00
Estimated total assets available for preferential creditors		1.00

Signature  Date 10/4/18

24 7 Distribution Specialists Limited
Statement Of Affairs as at 10 April 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1.00
Banks/Institutions	36.00
Inland Revenue	6,001.00
	<u>6,038.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(6,037.00)</u>
Estimated deficiency/surplus as regards creditors	<u>(6,037.00)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u><u>NIL</u></u> <u>(6,037.00)</u>

Signature  Date 10/4/18

Notes to the directors estimated Statement of Affairs

Assets

Unpaid Share Capital £1.

Liabilities

Trade and expense Creditors

The liability to trade creditors is in respect of the Company's contingent accountancy fees.

Banks and institutions

The liability to Banks and institutions is to Natwest Bank,

HMRC

The liability to HM Revenue & Customs in respect of VAT and Corporation Tax has been estimated for the purposes of the statement of affairs.

Creditors' claims are subject to agreement by the Liquidator and will not be prejudiced by omissions from the Statement of Affairs or by inclusion for a different amount from that claimed.

Prescribed part

The prescribed part provisions do not apply as there are no floating chargeholders.

Signed

A handwritten signature in black ink, appearing to be 'J. Khan', written over a horizontal dotted line.

Dated.....

10/4/18

JT Maxwell Limited
24 7 Distribution Specialists Limited
B - Company Creditors

Key	Name	Address	£
CB00	BCL Business Services	Saddlers Court, 18a Carter Street, Uttoxeter, Staffs, ST14 8EU	1.00
CH00	HIMRC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,000.00
CH01	HIMRC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1.00
CN00	Natwest Bank	1 Spinningfields Square, Manchester, M61 0NH	36.00
4 Entries Totalling			6,038.00



Signature

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JT Maxwell Limited
24 7 Distribution Specialists Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HV00	Mr James Vernon	53 Barnfield Road, Tean, Stoke on Trent, Staffordshire, ST10 4	Ordinary	1.00	1	0.00
1 Ordinary Entries Totalling						
				1.00	1	0.00

Signature _____