

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A942H10X

A15

30/04/2020

#61

COMPANIES HOUSE

1 Company details

Company number 0 7 7 0 0 0 6 7

Company name in full Aaron Logistics Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gareth David

Surname Rusling

3 Liquidator's address

Building name/number 3rd Floor, Westfield House

Street 60 Charter Row

Post town Sheffield

County/Region

Postcode S 1 3 F Z

Country

4 Liquidator's name ①

Full forename(s) Joanne Louise

Surname Hammond

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 3rd Floor, Westfield House

Street 60 Charter Row

Post town Sheffield

County/Region

Postcode S 1 3 F Z

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

^d	^d	^m	^m	^y	^y	^y	^y
2	1	0	4	2	0	2	0

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 *dislammered* X

Signature date

^d	^d	^m	^m	^y	^y	^y	^y
2	9	0	4	2	0	2	0

LIQ02

Notice of statement of affairs

**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.

Contact name	Marcus Wright
Company name	Begbies Traynor (SY) LLP
Address	3rd Floor, Westfield House 60 Charter Row
Post town	Sheffield
County/Region	
Postcode	S 1 3 F Z
Country	
DX	
Telephone	0114 2755033

**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

Statement of Affairs

Statement as to affairs of

Aaron Logistics Limited

on the 21 April 2020, 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

LEE GATTON

Signed



Dated

21ST APRIL 2020

Aaron Logistics Limited
Statement Of Affairs as at 21 April 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

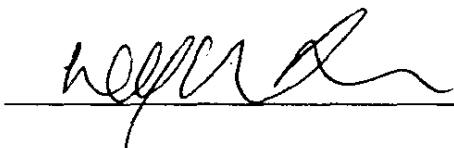
Uncharged assets:

Insurance Refund	8,000.00	Uncertain
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Estimated total assets available for preferential creditors

NIL

Signature



Date

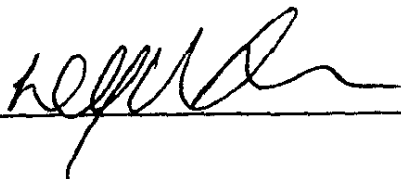
21/4/20

Aaron Logistics Limited
Statement Of Affairs as at 21 April 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 14 September 2003		
Barclays Bank Plc	9,887.46	9,887.46
Estimated deficiency/surplus of assets after floating charges		<u>(9,887.46)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors(Count=8)	78,281.34	
Director (L Gorton)	5,000.00	
HMRC (PAYE)	57.79	
HMRC (VAT)	53,462.49	
		136,801.62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(136,801.62)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		9,887.46
Estimated deficiency/surplus as regards creditors		<u>(146,689.08)</u>
Issued and called up capital		
Ordinary Shareholders	(1.00)	(1.00)
Estimated total deficiency/surplus as regards members		<u><u>(146,688.08)</u></u>

Signature



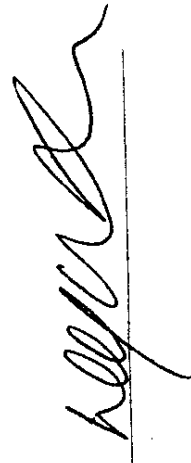
Date

21/4/20

Begbies Traynor (SY) LLP
Aaron Logistics Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acorn Packaging Partners LLP	80 St Albans Road, Watford, Hertfordshire, WD17 1RP	1,045.44
CB00	Advantis Credit Limited (BT)	Debt Collection Centre, Minton Hollins Building, Shelton Old road, Stoke-on-Trent, Staffordshire, ST4 7RY	2,750.11
CB01	BRS Limited	Wedgrove Lane, Warwick, CV34 5YA	63,160.72
CB02	Barclays Bank Plc	85 High Street, Blackwood, NP12 1ZA	9,887.46
CC00	Certas Energy UK Limited T/A Town & Country	Security Given: Debenture; Date Given: 15/08/2011; Amount: 0	6,500.00
CH00	W.Hestleton Engineering and Recovery Ltd	FLyons Road, Trafford Park, Manchester, M17 1RN	480.00
CH01	HMRC (PAYE)	Quarry Bank, Tonfanau, Tywyn, Gwynedd, LL36 9LP	57.79
CH02	HMRC (VAT)	Pay As You Earn & Self Assessment, BX9 1AS	53,462.49
CP00	Paterson Personnel Limited	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,244.33
CS00	Shire Leasing PLC	PO BOX 349, Shippon, Abingdon SO, Oxon, OX13 6YP	1,280.43
CV00	Volkswagen Financial Services (UK) Ltd	1 Calico Business Park, Amington Tamworth Staffs, B77 4BF	820.31
		1 Delaware Drive, Tongwell, Milton Keynes, MK15 8HG	
11 Entries Totalling			141,689.08

Signature



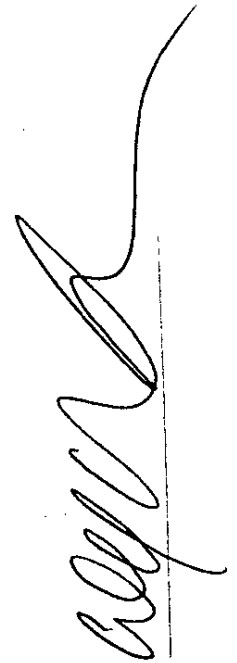
Page 1 of 3

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Begbies Traynor (SY) LLP
Aaron Logistics Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
H800	Richard Boyle	c/o Begbies Traynor, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling					1		



Signature

Page 1 of 1

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20 April 2020 16:41