

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

00745498

VSA PRODUCTS LIMITED

[Insert full name(s) and address(es)]

I, Alan Keith Thornton of Bulley Davey, 4 Cyrus Way, Cygnet Park, Hampton, Peterborough, PE7 8HP the Liquidator of the above named Company, attach a statement of the Company's affairs as at 9 April 2013

Signed



Date 11/4/2013

Presentor's name, address and reference (if any)

Bulley Davey
4 Cyrus Way
Cygnet Park
Hampton
Peterborough
PE7 8HP

LH/2/D0527

For official use

FRIDAY



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12/04/2013

COMPANIES HOUSE

#42

Statement of Affairs

Statement as to affairs of

VSA PRODUCTS LIMITED

Trading as:

on the **9 April 2013** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **ROY THOMAS SMITH**

Signed 

Dated **9.4.2013.**

VSA PRODUCTS LIMITED
STATEMENT OF AFFAIRS AS AT 9 APRIL 2013
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Freehold Property	525,000	425,000
<u>Less</u> Lloyds TSB Bank plc	<u>(320,394)</u>	<u>(320,394)</u>
	204,606	104,606
Book Debts - Trade	80,292	80,292
<u>Less</u> Lloyds TSB Commercial Finance	<u>(68,069)</u>	<u>(68,069)</u>
	12,223	12,223
	216,829	116,829
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Plant and Machinery	69,216	20,590
Intangible Assets	13,137	Nil
Office Equipment	5,532	450
Stock	160,731	16,000
Estimated total assets available for preferential creditors	465,445	153,869

Signature



Date

9.4.2013

VSA PRODUCTS LIMITED
STATEMENT OF AFFAIRS AS AT 9 APRIL 2013
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		153,869
Liabilities		
Preferential Creditors		
Wages & Salaries	3,596	
Holiday Pay	1,677	5,273
Estimated surplus as regards preferential creditors		148,596
Estimated prescribed part of net property where applicable (to carry forward)		0
		148,596
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		148,596
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		148,596
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	57,280	
HMRC - PAYE & NIC	32,982	
HMRC - VAT	20,943	
Directors Loan Accounts	179,219	
Redundancy & Notice Pay	128,611	
Bank Overdraft	5,025	424,060
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(275,464)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(275,464)
Issued and called up capital		
Issued Share Capital		20,000
Estimated total (deficiency) as regards members		(295,464)

Signature



Date 9.4.2013

VSA PRODUCTS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0003	Lloyds TSB Bank plc Kings Lynn Business Centre Lloyds TSB Commercial P O Box 1000 BX1 1LT	5,025 00			
C0004	ACH Corrugated Cases Ltd Mereside Soham Cambridgeshire CB7 5EG	1,173 44			
C0005	Adhere Industrial Tapes Ltd Unit 1 Whitehall Road Whitehall Industrial Estate Colchester Essex CO2 8WA	982 80			
C0006	Aquarius Saw & Tool Co Ltd Unit 3 Enterprise Way Hardwick Narrows Kings Lynn Norfolk PE30 4LJ	64 80			
C0007	ATS Adhesives Ltd Botany Way Beacon Hill Industrial Estate Purfleet Essex RM19 1SR	7,449 96			
C0008	Baco-Compak (Norfolk) Ltd Innisfree Trading Estate Bawsey Kings Lynn Norfolk PE32 1EY	511 44			
C0009	Bunzl Disposable UK Ltd Daren House 8 Gravelly Park Birmingham B24 8TB	131 42			
C0010	CMC Cevenini Uk 87 Alston Drive Bardwell Abbey Milton Keynes Bucks MK13 9HF	411 60			
C0011	Cotek Papers Ltd Draycott Moreton in Marsh Gloucester GL56 9JU	7,674 62			
C0012	Delta Engineering (East Anglia) Ltd Unit 2 Oldmedow Road Hardwick Trading Estate Kings Lynn Norfolk PE30 4DU	304 80			

Signature

Date

VSA PRODUCTS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0013	Crown General N V Havenlaan 2 Tessenderlo-Paal B-3980 Tessenderlo Belgium	5,508 32			
C0014	Estuary Engineering Ltd Hamlin Way Hardwick Narrows Ind Estate Kings Lynn Norfolk PE30 4NG	87 77			
C0015	Fedex UK Ltd Parkhouse East Industrial Estate Newcastle Under Lyne Staffordshire ST5 7RB	823 68			
C0016	Fenton Financial Services Ltd Greyfriars Chambers St James Street Kings Lynn Norfolk	918 20			
C0017	Fybagrate Unit C Crystal Works Union Road Liversedge West Yorkshire WF15 7JT	3 49			
C0018	Gripping Stuff International Ltd 74 Oldfield Road Hampton Middlesex TW12 2HR	301 41			
C0019	Hayhow & Co 19 King Street King's Lynn Norfolk PE30 1HB	4,165 05			
C0020	Hayley Group Plc Unit 58, Old Medow Road Hardwick Industrial Estate Kings Lynn Norfolk PE30 4LA	102 98			
C0021	Hi Fi Industrial Film Ltd Wedgewood Way Stevenage Hertfordshire SG1 4SX	3,203 36			
C0022	Hi-Tec Spray Ltd Heronden Road Parkwood Industrial Estate Maidstone Kent ME15 9YR	183 60			

Signature



Date

9.4.13

VSA PRODUCTS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0023	KL Nuts & Bolts Unit 4 Oldmedow Road Hardwick Industrial Estate Kings Lynn Norfolk PE30 4JL	23 62			
C0024	Logistic Solutions Euro Ltd 12 Unit 3 St Johns Way Downham Market Norfolk PE38 0QQ	420 00			
C0025	Lynnstar Distribution & Logistics 26 Rollesby Road Hardwick Industrial Estate Kings Lynn Norfolk PE30 4LS	4,117 04			
C0026	Mayday Office Equipment Services Ltd Technology House 6 Rhombus Park Diamond Road Norwich NR6 6NN	120 41			
C0027	Misco - Accts Dept P O Box 26 Wellingborough Northants NN8 6AY	125 88			
C0028	National Pallet Services Cummings Road Tattersett Business Park Fakenham Norfolk NR21 7RG	390 00			
C0029	Neopost Ltd Neopost House South Street Romford Essex RM1 2AR	173 39			
C0031	Polybags Ltd Lyon Way Greenford Middlesex UB6 0AQ	124 15			
C0032	Polyformes Ltd Cherrycourt Way Stanbridge Road Leighton Buzzard Bedfordshire LU7 8UH	143 99			
C0033	Ramsey Rubber & Plastics Ltd Vulcan Road Biston West Midlands WV14 7HT	1 77			

Signature



Date 9.4.2013

VSA PRODUCTS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0034	Recticel Corby Manton Road Earlstrees Industrial Estate Corby Northants NN17 4JL	1,687 68			
C0035	Rix Petroleum Ltd Witham House 45 Spyvee Street Hull HU8 7JR	422 49			
C0036	Sage (UK) Ltd Sage House Benton Park Road Newcastle Upon Tyne NE7 7LZ	123 28			
C0037	Talk Talk Business P O Box 136 Birchwood Warrington WA3 7WV	67 20			
C0038	Timber Services Ltd Horsleys Fields Kings Lynn Norfolk PE30 5DD	71 64			
C0039	TPI Packaging & Industrial Ltd Sterling House Hamlin Way Hardwick Narrows Ind Estate Kings Lynn PE30 4NG	142 66			
C0040	UFX Unix Freight Services Lodge Way Thetford Norfolk IP24 1HE	701 44			
C0041	Vita Cellular Foams (UK) Ltd Soudan Street Middleton Manchester M24 2DB	14,390 16			
C0042	Mr R Smith Hilltops Nursery Lane South Wootton Kings Lynn PE30 3NB	179,219 00			
C0044	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House James Street Liverpool L75 1AD	20,943 00			

Signature



Date

9.4.2013.

VSA PRODUCTS LIMITED
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0045	HM Revenue & Customs Insolvency & Securities 3rd Floor, Euston Tower 286 Euston Road London NW1 3UQ	32,982 00			
C0047	Coca Cola Enterprises Ltd P O Box 226 Uxbridge Middlesex UB8 1EQ	30 00			
CURP	Redundancy & Notice Pay	128,611 00			
	TOTAL CREDITORS' CLAIM	424,059 54			

Signature



Date

9.4.2013

VSA PRODUCTS LIMITED
C - Company Shareholders

	Name & Address	Value (£)
D0527	Mr Roy Thomas Smith Hilltops, Nursery Lane South Wootton King's Lynn Norfolk PE30 3NB	15515 00
D0527	Mrs Ann Davina Smith Hilltops, Nursery Lane South Wootton King's Lynn Norfolk PE30 3NB	1000 00
D0527	Vito Immen GmbH & Co, KG Mittelstrasse 74-80 D53424 Remagen Germany	1485 00
D0527	Mrs Lynn Swales Field House Market Lane Terrington St Clements King's Lynn PE34 4HR	2000 00
	TOTAL SHAREHOLDERS' CLAIM	20000 00



Signature

Date 9.4.2018