

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

For Official Use

To the Registrar of Companies

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Company Number

02478796

Name of Company

Visual Aspects Limited

I / 
Ian Yernill
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 July 2013

Signed



Date 16 July 2013

Yerrill Murphy LLP
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref CVL1265V/IDY/JL/JE

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For Official Use	
Insolvency Section	Post Room
WEDNESDAY	
	*A2CSN536*
A09	17/07/2013
#201	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Visual Aspects Limited

on the 16 July 2013 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 PAUL ANTHONY CONNELL

Signed 

Dated 16-07-2013

Visual Aspects Limited
Statement Of Affairs as at 16 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment (1)	31,144 00	1,122 00
Stock (2)	500 00	NIL
Book Debts (3)	54,372 00	40,699 00
Cash at Bank (4)	6,091 00	6,091 00
Estimated total assets available for preferential creditors		47,912 00

Signature

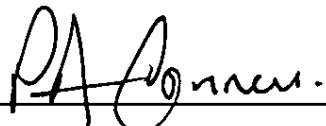
P. A. G. Morris . Date 16-07-2013

Visual Aspects Limited
Statement Of Affairs as at 16 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	47,912 00
Liabilities	
Preferential Creditors -	
Employee Holiday Pay (5)	17,140 00
Estimated deficiency/surplus as regards preferential creditors	<u>17,140 00</u>
	30,772 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	30,772 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	30,772 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	30,772 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	30,772 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors (6)	30,500 00
Employees (7)	25,029 00
Directors Loan (8)	6,876 00
HM Revenue & Customs - PAYE/NIC (9)	28,461 00
HM Revenue & Customs - VAT (10)	11,341 00
	<u>102,207 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(71,435 00)
Estimated deficiency/surplus as regards creditors	(71,435 00)
Issued and called up capital	
Ordinary Shareholders (11)	<u>12,000 00</u>
	<u>12,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(83,435 00)</u>

Signature



Date 16-7-2013

Yerrill Murphy LLP
Visual Aspects Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adstream (UK) Limited	7th Floor, Berkshire House, 168-173 High Holborn, London, WC1V 7AA	136 87
CB00	Big Yellow Self Storage Co Ltd	289 Kennington Lane, London, SE11 5QY	2,083 45
CB01	British Telecom	Telephone Payment Centre, Durham, DH98 1BT	262 37
CB02	BSG Valentine	Lynton House, 7-12 Tavistock Square, London, WC1H 9BQ	4,800 00
CC00	Cartridge Save Ltd	HO Accounts A9 Riverview, Embankment Business Park, Heaton Mersey, Stockport, SK4 3GN	791 29
CC01	Circle Services Group	7 Stock Road, Southend On Sea, Essex, SS2 5QF	301 20
CC02	Cyclone Courier Company Ltd	13 Mandela Street, London, NW1 0DU	212 29
CD00	Dubsat Limited	5-8 Hardwick Street, London, EC1R 4RG	1,112 40
CE00	Excel Group	188 Westferry Road, London, E14 3RY	710 72
CG00	Graham Christopher Associates	77 Oxford Road South, Chiswick, London, W4 3DD	655 00
CG01	GMG Color Limited	Saxon House, Hellensdon Park Road, Drayton High Road, Norwich, NR6 5DR	1,986 00
CH00	HM Revenue & Customs	Debt Management & Banking, Liverpool DTO, 7th Floor Regian House, James Street, Liverpool, L75 1AD	11,341 00
CH01	HM Revenue & Customs	ICHU, RM BP 3202 (Warkworth House), Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	28,461 17
CI00	Investec Asset Finance PLC	Reading International Business Park, Reading, RG2 6AA	1 00
CL00	Lyndale Solicitors	Lyndon House, 7-12 Tavistock Square, London, WC1H 9LT	1,818 00
CM00	Eurotec Distribution Ltd t/a Media Resources	Church Croft House, Station Road, Rugeley, Staffordshire, WS15 2HE	139 80
CM01	Mr Alan Moreland	30 Long Fallow, St Albans, Herts, AL2 3EE	6,876 16
CN00	NatWest Bank plc	Piccadilly & New Bond Street Branch, 63-65 Piccadilly, London, W1J 0AJ	0 00
CP00	Pitney Bowes Ltd	PO Box 4238, Elizabeth Way, Harlow, Essex, CM19 5LS	418 46
CP01	Purchase Power	PO Box 42, Harlow, Essex, CM19 5DQ	250 51
CP02	Purple Patch Properties Limited	14 Rosebery Avenue, London, EC1R 4TD	4,368 00
CP03	Presspoint	Accounts Department, 29 Clerkenwell Road, London, EC2	471 60
CS00	South Quay Repro	2 Derry Street, London, W8 5HF	3,514 80
CS01	Specke Limited	Box 144, 43 Bedford Street, London, WC2E 9HA	2 40
CS02	SPM Lithographics Limited	6-8 Verney Road, Rotherhithe, London, SE16 3DH	212 40
CT00	TAG Response Ltd	183-203 Evershot Street, London, NW1 1BU	5,349 60
CT01	Trans World Couriers	3 Bricklayers Arms Distribution Centre, Mandela Way, London, SE1 5SR	559 88

Signature

16-7- 2013

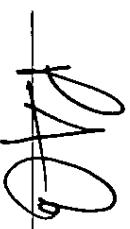
Yerrill Murphy LLP
Visual Aspects Limited
B - Company Creditors

Key	Name	Address	£
CT02	T Mobile	Customer Services , Everything Everywhere Limited, 6 Camberwell Way, Doxford, Sunderland SR3 3XN	37 42
CV00	Viking Direct	PO Box 279, Leicester, LE4 1FZ	149 32
CX00	Xpert Envelopes	9 West End, Kemming, Near Sevenoaks, Kent, TN15 6PX	156 00
EA00	Mr Neil Armstrong	1 Fordingbridge Close, Allington, Maidstone, Kent	17,095 70
EM00	Mr Jonathon Milford	11 Lyndon Road, Belvedere, Kent, DA17 5AU	8,889 11
EN00	Mr Stephen Nash	74 Derwent Road , Raynes Park, London	16,183 75
RC00	Mr Paul Connell	22 Top Park, Beckenham, Kent, BR3 6RU	0 00
RM00	Mr Alan Moreland	30 Long Fallow, St Albans, Hertfordshire, AL2 3EE	0 00

35 Entries Totaling

119,347.67

Signature


Alan Moreland 16-7-2013

Visual Aspects Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM01	Mr Alan Moreland	30 Long Fallow, St Albans, Hertfordshire, AL2 3EE	0	3,000	0	3,000
HC01	Mr Paul Connell	22 Top Park, Beckenham, Kent, BR3 6RU	0	3,000	0	3,000
HM00	Mrs Claire Moreland	30 Long Fallow, St Albans, Hertfordshire, AL2 3EE	0	3,000	0	3,000
HC00	Mrs Karen Connell	22 Top Park, Beckenham, Kent, BR3 6RU	0	3,000	0	3,000
4 Entries Totalling						12,000

Signature


Paul Connell 16-7-2013

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