

Rule 4.34-CVL The Insolvency Act 1986

**Statement of Company's
Affairs**
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

02738516

Name of Company

(a) Insert full
name of Company

(a) VENTIDUCT LTD

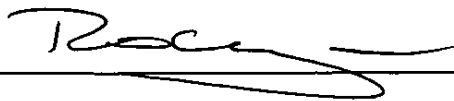
(b) Insert full
name(s) and
address(es)

I(b) Raymond Stuart Claughton
3 Merchant's Quay
Ashley Lane
Shipley
West Yorkshire
BD17 7DB

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at (c) 18th February 2011

Signed


Date 18th February 2011

For Official Use

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

Rushtons
Accountants
3 Merchant's Quay
Ashley Lane
Shipley
BD17 7DB

RSC/SR/AJT

Liquidation Section

Post Room

THURSDAY



A26

A4HPQRXY

24/02/2011

136

COMPANIES HOUSE

STATEMENT OF AFFAIRS

* Insert the name
of the Company

IN THE MATTER OF VENTIDUCT LTD

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of Ventiduct Ltd

on the 18th February 2011 the date of the resolution for
winding up

Affidavit

**This Affidavit must be sworn or affirmed before a
Solicitor or Commissioner of Oaths when you have
completed the rest of this form**

(a) Insert name and
occupation

I (a) Thomas Arthur McDermott, Metal Fabricator

(b) Insert full address of (b) 22 Tulyar Court, Gilstead, Bingley, West Yorkshire, BD16 3ND

Make oath and say that the several pages exhibited hereto
and marked A, A1 & B1 – B4 are to the best of my knowledge and
belief a full, true and complete statement as to the affairs of the above
named Company as at 18th February 2011 the date of the resolution for
winding up and that the said Company carried on business in the
installation of ventilation and duct systems

Sworn at Shipley West Yorkshire

Date 18th February 2011 Signature(s)

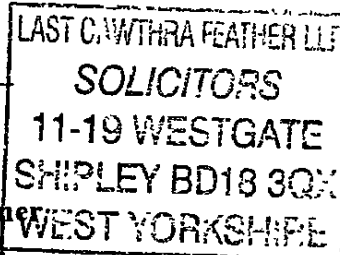
Before me

K. E. L. J. A. M.

KATE INSHAM

A Solicitor or ~~Commissioner of Oaths~~

**Before swearing the affidavit the Solicitor or Commissioner
is particularly requested to make sure that the full name,
address and description of the Deponent are stated, and to
initial any crossings-outs or other alterations in the printed
form. A deficiency in the affidavit in any of the above
respects will mean that it is refused by the court and will
need to be re-sworn.**



Assets

Vauxhall Movano Panel Van

Transferred to Liabilities Summary (A1)

**Book
Value
£**

**Estimated to
Realise
£**

6,868

3,000

4,716

(1,716)

Plant & Machinery

Fixtures & Fittings

Motor Vehicle

Stock

Trade Debtors

Monies in Hand

1,593)

958)

2,044

1,000

18,974

3,659

3,500

1,500

250

17,974

3,659

Estimated total assets available for preferential Creditors

35,096

26,883

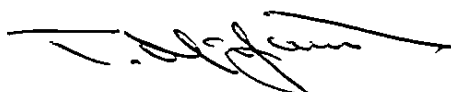
Signature:

Date: 18th February 2011

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	26,883
Liabilities		
Preferential Creditors:-	£	
Holiday Pay	550	(550)
Estimated surplus as regards Preferential Creditors	£	26,333
Debts secured by a floating charge:-	£	
Nil	Nil	Nil
Estimated surplus of assets available for non-preferential Creditors	£	26,333
Non-preferential claims:-	£	
Trade & Expense	47,982	
PAYE, Tax & NIC	30,000	
VAT	12,500	
Bank Facility	6,572	
Shortfall under Hire Purchase Agreement	1,716	
Provision for Redundancy Payments & Notice Pay	25,729	
		(124,499)
Estimated deficiency as regards Creditors	£	(98,166)
Issued and called up capital:-	£	
100 Ordinary Shares of £1 each	100	(100)
Estimated total deficiency as regards members	£	(98,266)

Signature



Date 18th February 2011

COMPANY CREDITORS

NOTE You must identify 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 and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
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B1

PARTLY SECURED

1) Black Horse Customer Service Centre St William House Tresillian Terrace Cardiff CF10 5BH	4,716	Hire Purchase Agreement over a Vauxhall Movano Panel Van	28 th April 2008	3,000
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NON-PREFERENTIAL

1) Mr J L. Burland 58 Pickles Lane Bradford West Yorkshire BD7 4DN	2,613			
2) CAS Coatings The Old Mill Victoria Road Eccleshill Bradford West Yorkshire BD2 2BH	277			
3) Chris Hall Electrical 33 Stony Lane Eccleshill Bradford West Yorkshire BD2 2HL	850			
4) Forgale Ltd Union Road Liversedge West Yorkshire WF15 7JS	2,431			

Signature: 

Date: 18th February 2011

COMPANY CREDITORS

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Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
B2				
5) Foxcom Ltd Bankside Harley House Mill Fold Ripponden HX6 4DJ	705			
6) H Ellis & Sons (1899) Ltd 55-57 Joseph Street Leeds Road Bradford West Yorkshire BD3 9HY	380			
7) H M Revenue & Customs Insolvency Operations Queens Dock Liverpool L74 4AF	12,500			
8) H.M Revenue & Customs ICHU Room BP2302 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	30,000			
9) Lancaster & Winter Ltd Brownroyd Street Bradford West Yorkshire BD8 9AE	4,124			
10) Lindab 10 Woodall Road Redburn Industrial Estate Enfield Middlesex EN3 4LE	20,468			

Signature: 

Date: 18th February 2011

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Name of Creditor or Claimant and Address	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security
B3				
11) NatWest Bank 151 New Line Greengates Bradford BD10 0EU	6,572			
12) Northern Fan Supplies Ltd Unit E1 Longford Trading Estate Thomas Street Stretford Manchester M32 0JT	10,743			
13) Redundancy Payments Office Ladywell House Ladywood Road Edinburgh EH12 7UR	25,729			
14) SES Metals Ltd Sterling Works Ings Lane Rochdale Lancashire OL12 7LQ	1,377			
15) Speedy Asset Services Ltd Chase House 16 The Parks Newton Le Willows WA12 0JQ	352			
16) Wilkinson & Co (Plumbers Merchants) Ltd Albion Square Clifford Street Bradford West Yorkshire BD5 0HQ	1,825			

Signature: 

Date: 18th February 2011

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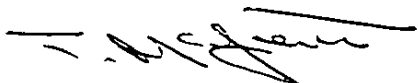
B4

17) Wilkinson & Partners
Chartered Accountants
Victoria Mews
19 Mill Field Road
Cottingley Business Park
Bradford
BD16 1PY

1,837

122,783

Signature:



Date: 18th February 2011