

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

--	--	--

Company Number

02844479

Name of Company

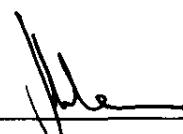
Voss Training & Recruitment Limited

I / We

John P Fisher, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 March 2015

Signed



Date 10 March 2015

Parkin S Booth & Co
Yorkshire House
18 Chapel Street
Liverpool
L3 9AG

Ref V027/JPF/RE/DJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Section | Post Room

WEDNESDAY



Q43F71C1
18/03/2015 #41
COMPANIES HOUSE

QIQ

Statement of Affairs

Statement as to affairs of

Voss Training & Recruitment Limited

on the 10 March 2015 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 WAYNE DUFFY

Signed 

Dated 10/03/15

Voss Training & Recruitment Limited
Statement Of Affairs as at 10 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	67,167 13	52,000 00
Lloyds Bank Commercial Finance Ltd		(44,668 59)
		7,331 41
Assets subject to floating charge.		
Furniture & Equipment	5,238 00	3,000 00
Uncharged assets		
Estimated total assets available for preferential creditors		10,331 41

Signature

Date

10/03/15

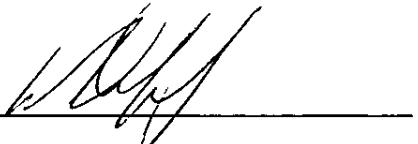
Voss Training & Recruitment Limited
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,331 41
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,331 41
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,331 41
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,331 41
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	10,331 41
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,331 41
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,899 00
Director's Loan Account	6,000 00
Bank Overdraft	70,102 45
HM Revenue & Customs (PAYE/NIC)	4,571 17
HM Revenue & Customs (VAT)	139,790 75
Inter-Company debt	21,901 78
	244,265 15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(233,933 74)
Estimated deficiency/surplus as regards creditors	(233,933 74)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(234,033 74)</u>

Signature _____

Date _____

 10/03/15

**Parkin S Booth & Co
Voss Training & Recruitment Limited
B - Company Creditors**

Key	Name	Address	£
CD00	Mr Wayne Duffy	199 Monton Road, Monton, Manchester, M39 9PN	6,000 00
CD01	Driver UK Limited	Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG	21,901 78
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	139,790 75
CH01	HM Revenue & Customs	Merseyside Area, Regan House, James Street, Liverpool, L75 1AB	4,571 17
CL00	Lloyds Bank plc	355 Woodchurch Road, Prenton, Wirral, CH42 8PE	70,102 45
CL01	Lloyds Bank Commercial Finance Limited	Clipper House, Chester Road, Stretford, Manchester, M32 8AF	44,668 59
CS00	Salford City Council	Civic Centre, Chorley Road, Swinton, Salford, M27 5FJ	904 00
CU00	United Utilities	PO Box 450, Warrington, WA55 1WA	100 00
CW00	Wirral Borough Council	Finance Department, PO Box 2, Cleveland Street, Birkenhead, CH41 6BU	895 00
9 Entries Totalling			288,933 74

Signature

