

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

03097520

Name of Company

Vocam Europe Limited

I / We
Dave Clark
26 York Place
Leeds
LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 October 2013

Signed



Date 23 October 2013

Clark Business Recovery Limited
26 York Place
Leeds
LS1 2EY

Ref VOC2013/DNC/PH/PDC

In:

TUESDAY



A2K064K9

A35

29/10/2013

#4

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Vocam Europe Limited

on the 23 October 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 GARY BRIAN ROSE


Signed Gary Rose

Dated 23 / 10 / 13

Vocam Europe Limited
Statement Of Affairs as at 23 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Goodwill	10,800 00	NIL
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	11,010 00	1,100 00
Estimated total assets available for preferential creditors		1,100 00

Signature  Date 23/10/13

Vocam Europe Limited
Statement Of Affairs as at 23 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,100 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,100.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,100 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,100 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,100 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,315.00
Landlord	1.00
Vocam Pty Limited	32,379 00
H M Revenue & Customs	24,383.00
	<u>58,078 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(56,978 00)
Estimated deficiency/surplus as regards creditors	<u>(56,978 00)</u>
Issued and called up capital	
Ordinary Shareholders	10 00
	<u>10 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(56,988 00)</u></u>

Signature  Date 23/10/13.

Clark Business Recovery Limited
Vocam Europe Limited
B - Company Creditors

Key	Name	Address	£
CB00	Birmingham City Council	Council House, Victoria Square, Birmingham, B1 1BB.	1,092 00
CB01	Broadgate Asset Management Limited		1 00
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	24,383 17
CV01	Vocam Pty	87A Railway Road, Blackburn, Victoria, 3130, Australia	32,378 60
4 Entries Totalling			57,854.77

Signature

Gary More - 23/10/13.

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