

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**

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

IN:	TUESDAY	Barcode
A35	29/10/2013	
COMPANIES HOUSE		

A2K064K9

**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 £
<b>Assets subject to fixed charge.</b>		
Goodwill	10,800 00	NIL
<b>Assets subject to floating charge:</b>		
Uncharged assets:		
Plant & Machinery	11,010 00	1,100 00
<b>Estimated total assets available for preferential creditors</b>		<b>1,100 00</b>

Signature Garryfor Date 23/10/13

Vocam Europe Limited  
Statement Of Affairs as at 23 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,100 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b> <b>1,100.00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 1,100 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>1,100 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b> <b>1,100 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>1,100 00</b>
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
	58,078.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(56,978.00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(56,978.00)</b>
Issued and called up capital	
Ordinary Shareholders	10.00
	10.00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(56,988.00)</b>

Signature Barry Rose 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		24,383.17
CV01	Vocam Plc		32,378.60
<b>4 Entries Totalling</b>			<b>57,854.77</b>