

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**

03113900

Name of Company

Vand Information Systems Limited

I / We

Peter Nottingham, 15 Highfield Road, Hall Green, Birmingham, B28 0EL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 January 2015

Signed

Date 27 January 2015

Nottingham Watson Ltd  
15 Highfield Road  
Hall Green  
Birmingham  
B28 0EL

Ref N14V001/PN/PM/JM

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency

**For Official Use** COMPANIES HOUSE



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A10

02/02/2015

#45

**Statement of Affairs**

Statement as to affairs of

Vand Information Systems Limited

on the 27 January 2015 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

Seyed Reza Ghadimzadeh

Signed

R. Shl

Dated

27/01/2015

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Vand Information Systems Limited  
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature R. Schl. Date 27/1/2015

Vand Information Systems Limited  
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,512 00
Director's loan account	233,832 00
Barclays Bank plc - overdraft	26,291 00
HM Revenue & Customs - VAT	11,000 00
HM Revenue & Customs - PAYE and NIC	30,000 00
HM Revenue & Customs - Corporation Tax	1,000 00
	<b>330,635 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(330,635 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(330,635 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(330,735 00)</b>

Signature

*R. Sahl* Date 27/1/2015

Nottingham Watson Ltd.  
 Vand Information Systems Limited  
 B Company Creditors

Key	Name	Address	Amount
CV00	Chess plc	Bridgeford House, Heyes Lane, Alderley Edge, Cheshire SK9 7JP	203 21
CV01	CMS Distribution Limited	Units 2 & 3 Sovereign Business Centre, Stockingswater Lane, Enfield, EN3 7JX	2,493 06
CV02	Coventry City Council	The Director of Finance and ICT, Council House, Coventry, Warwickshire, CV1 5RQ	4,086 00
CV03	Dell Incorporated	Sec A, c/o Cilbank UK Lockbox, PO Box 62449, 33 Canada Square, London, W14 1HH	3,111 50
CV04	DHL Worldwide Express	PO Box 192, Feltham, Middlesex, TW14 0LR	294 14
CV05	Misco (Systemax Europe) Limited	Accounts Department, 10-14 Darby Close, Wellingborough, Northants, NN8 6GS	458 47
CV06	SeyyedReza Ghadimzadeh	573 Westwood Heath Road, Coventry, CV4 8AA	233,832 00
CV07	SAP UK	Clockhouse Place, Bedford Road, Feltham, Middlesex, TW14 8HD	15,000 00
CV08	Shred-It	177 Cross Street, 2nd Floor, Corner House, Manchester, CY4 8HZ	270 00
CV09	Terra Computer Limited	The Coach House, Powers Court, Russell Street, Royal Leamington Spa, Warwickshire, CV32 5QA	2,339 90
CA	TNT International	PO Box 186, Ramsbottom, Bury, BL0 9GR	255 75
CV0A	HM Revenue & Customs - Corp Tax	CT Operations, S0542, PO Box 29997, Glasgow, G70 5AB	1,000 00
CV0B	HM Revenue & Customs - NI PAYE	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	30,000 00
CV0D	HM Revenue & Customs - VAT	Insolvency Operations, 5th Regan House, James Street, Liverpool, L75 1AD	11,000 00
CV0E	Barclays Bank plc	The Insolvency Team, Leicester, LE87 2BB	26,291 00
16 Entries Totaling			330,635.03

Signature

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Nottingham Watson Ltd.  
Yard Information Systems Limited  
Co-Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Seyed Reza Chadimzadeh	573 Westwood Heath Road, Coventry, CV4 8AA	0	100	0	100
1	Entities Totalalling					100

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26 January 2015 11:09

Signature

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