

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

To the Registrar of Companies

For Official Use

--	--	--

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

Insolvency

For Official Use

COMPANIES HOUSE



A40DL4H0

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

Statement of truth

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

Full Name Seyed Reza Ghadimzadeh

Signed R. S. Gh.

Dated 27/01/2015

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 £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
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
	330,635 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(330,635 00)
Estimated deficiency/surplus as regards creditors	(330,635 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(330,735 00)

Signature

R. S. Hill

Date

27/1/2015

Nottingham Watson Ltd.
Vand Information Systems Limited
B - Company Creditors

Key	Name	Address	£
CV000	Chess plc	Bridgeford House, Heyeses Lane, Alderley Edge, Cheshire SK9 7JP	203 21
CV001	GMS Distribution Limited	Units 2 & 3, Sovereign Business Centre, Stockingswater Lane, Enfield, EN3 7JX	2,493 06
CV002	Coventry City Council	The Director of Finance and ICT, Council House, Coventry, Warwickshire, CV1 5RQ	4,086 00
CV003	Dall Incorporated	Sec A, c/o Gilbank UK Lockbox, PO Box 62449, 33 Canada Square, London, W14 1HH	3,111 50
CV004	DHL Worldwide Express	PO Box 192, Feltham, Middlesex, TW14 0LR	294 14
CV005	Misco (Systemax Europe) Limited	Accounts Department, 10-14 Darby Close, Wellingborough, Northants, NN8 6GS	458 47
CV006	Sayed Reza Ghadizadeh	573 Westwood Heath Road, Coventry, CV4 8AA	233,832 00
CV007	SAP UK	573 Westwood Heath Road, Coventry, CV4 8AA	15,000 00
CV008	Shred-IT	Clockhouse Place, Bedford Road, Feltham, Middlesex, TW14 8HD	270 00
CV009	Terna Computer Limited	177 Grosvenor Street, 2nd Floor, Corner House, Manchester, CV4 8HZ	2,339 90
CV010	TNT International	The Coach House, Powers Court, Russell Street, Royal Leamington Spa, Warwickshire, CV32 5QA	255 75
CV011	HMI Revenue & Customs - Corp Tax	PO Box 185, Ramsbottom, Bury, BL0 9GR	1,000 00
CV012	HMI Revenue & Customs - NI/PAYE	CT Operations S0542, PO Box 29997, Glasgow, G70 5AB	30,000 00
CV013	HMI Revenue & Customs - VAT	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	11,000 00
CV014	Barclays Bank plc	Insolvency Operations, 5th Regian House, James Street, Liverpool, L75 1AD	26,291 00
15 Entries Totalling			330,635.03

Signature

R. S. L.

Nottingham Watson Ltd.
Vand Information Systems Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HV00	Mr Seyed Reza Ghadimzadeh	573 Westwood Heath Road, Coventry, CV4 8AA	0	100	0	100
1 Entries Totalling						100

Signature

M. S. Ghadimzadeh

Page 1 of 1

IPS SQL Ver 2010

25 January 2015 11 09