

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

03175347

Name of Company

Ventra Investments Limited

I / We

Andrew Hosking, 10 Fitzroy Square, London, W1T 5HP

Ian Cadlock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 March 2015

Signed



Date 16 March 2015

Quantuma LLP
3rd Floor
Lyndean House
43/46 Queens Road
Brighton
Sussex
BN1 3XB
Ref 6000506/ALH/IC/SB/CH

For Official Use

Insolvency Section

Post Room

THURSDAY



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A24

19/03/2015

#371

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ventra Investments Limited

on the 16 March 2015 the date of the resolution for winding up

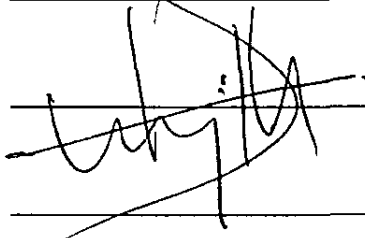
Statement of truth

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

Full Name

VISWASIT PALASONTHERAM

Signed



Dated

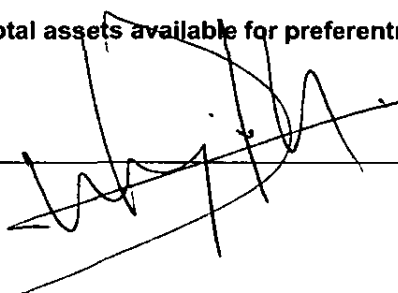
16/03/2015

Ventra Investments Limited
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
IRHP Claims		Uncertain
Inter-Company Debtors	10,817,434 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

16/03/2015

Ventra Investments Limited
Statement Of Affairs as at 16 March 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	558,266 77
Viswajit Palasuntheram	342,599 81
BOS / Lloyds Banking Group	Uncertain
Lloyds / Lloyds Banking Group	Uncertain
	900,866 58
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(900,866 58)
Estimated deficiency/surplus as regards creditors	(900,866 58)
Issued and called up capital	
Ordinary Shareholders	20,000 00
	20,000 00
Estimated total deficiency/surplus as regards members	(920,866 58)

Signature

Date

16/3/2015

Ventra Investments Limited
B - Company Creditors

Key	Name	Address	£
CL05	Bartosz Labowicz	81 Braund Avenue, Greenford, UB6 9JL	0 00
CL06	London Borough of Camden	Town Hall, Argyle Street, London, WC1H 8NH	6,378 98
CL07	London Borough of Hillingdon	PO Box 1091, Nelson, BB9 4EU	17 46
CM00	Montague Properties Ltd	37 Belsize Avenue, London, NW3 4BN	0 00
CM01	Magnet Ltd	PO Box 72, Oakdene House, Bingley, BD16 1ZA	0 00
CM02	MARAS Group	Century House, Union Street, High Barnet, Herts, EN5 4HY	4,214 74
CM03	Marks & Spencer Credit Card	PO Box 77, Harlow, CM20 9BX	82 29
CM04	Anna Merla	The Hyde, London, NW9 6LH	288 00
CM05	Montagu Square (EMS) Ltd	Flat 3, 17 Montagu Square, London, W1H 2LE	0 00
CM06	MSA Payroll Bureau	PO Box 608, Edgware, HA8 9UX	254 00
CM07	My Deposits	Ground Floor, Kingmaker House, Station Road, New Barnet, Herts, EN5 1NZ	2,255 32
CN00	Magdalena Nowacka	45 Kenton Road, Harrow, HA3 8TX	4,776 27
CN01	Katarzyna Narzaro		2,832 00
CN02	NEC (London) Ltd		0 00
CN03	Notting Hill Housing Trust	50 Vicars Close, Enfield, Middlesex, EN1 3DN	0 00
CN04	Npower	The Metro Building, 1 Butterwick, London, W6 8DL	0 00
CO00	Office Angels Ltd	PO Box 93, Peterlee, SR8 9XX	0 00
CO01	Olympic Building Supplies	71 Elstree Way, Borehamwood, Herts, WD6 1WD	1,600 00
CP00	Parker Merchandising	36 Harrow Road, Wembley, Middlesex, HA9 6PG	24,200 00
CP01	Peaches Bar & Restaurant	Unit 4 Horton Ind Park, Horton Road, West Drayton, Middlesex, UB7 8JD	0 00
CP02	Petit Papillon Management Ltd	177-179 Kenton Road, Kenton, Harrow, HA3 0EY	0 00
CP03	Peters Court RTM Company Ltd	88-90 North Hill, Highgate, London, N6 4RL	100 00
CP04	Tomasz Plitcha	1a Peters Court, Porchester Road, London, W2 5DR	2,038 05
CP05	P & R Design Consultants Ltd	18b Kenton Lane, Harrow, HA3 8TX	0 00
CP06	MEIKA Ltd t/a Primrose London	38 Eastcote Road, South Harrow, Middlesex, HA2 8LG	0 00
CP07	Viswajit Palasuntheram	5a Stadium Way, Reading, RG30 6BX	0 00
CQ00	Quastel Midgen LLP	Westill Close, Westhill, Harrow On The Hill, HA2 0JQ	342,599 81
CQ01	Quantum Partners	74 Wimpole Street, London, W1G 9RR	12,492 17
CR00	Radcliffs Lebasneur	Heddon Street, London, W1B 4BD	0 00
CR01	Reed Business Information Ltd	5 Great College Street, Westminster, London, SW1P 3SJ	0 00
CR02	R F Y C Ltd	Quadrant House, Sutton, Surrey, SM2 5AS	0 00
CR03	Richard James Lettings	20 Frithwood Avenue, Northwood, Middlesex, HA6 3LX	0 00
		34 Baker Street, Marylebone, London, W1U 3EU	2,068 30

Signature

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**Ventra Investments Limited
B - Company Creditors**

Key	Name	Address	£
CE02	Andrew Edwards Electrician	Willow Tree Close, Ickenham, Uxbridge, UB10 8RD	840 00
CE03	Electric City	164-170 Kenton Road, Kenton, Harrow, Middlesex, HA3 8BL	1,996 01
CE04	EON	PO Box 123, Nottingham, NG1 6HD	415 20
CE05	EPC Associates Ltd	Suite 1/4 Clan House, 1 Wellington Road, Glasgow, G64 2SA	0 00
CF00	First Utility	PO Box 4360, Warwick, CV34 9DB	0 00
CF01	Freshwater Property Management	Vivian House, 166 Hampstead Way, London, NW11 7YE	0 00
CF02	Frognal Court Residents' Association	36 Frognal Court, Finchley Road, London, NW3 5HG	300 00
CG00	Gibbs Gillespie	Chapel Lane Chambers, Chapel Lane, Pinner, HA5 1AA	0 00
CG01	Global Investigations Ltd	2nd Floor, 26-27 Market Place, Kingston upon Thames, Surrey, KT1 1JH	32 90
CG02	Grainger Residential Management	Citygate, St James' Boulevard, Newcastle upon Tyne, NE1 4JE	10,499 63
CH00	HM Revenue & Customs	ICHL, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HE Electrical & Plumbing Services	13 The Fairway, London, N14 4PA	825 00
CH03	Hillcrest Estate Management	5 Grove Road, Redland, Bristol, BS6 6UJ	0 00
CH04	HML Hathaways Ltd	Ostro House, 420 Finchley Road, London, NW2 2HY	0 00
CH05	Haringey Council	Benefits and Local Taxation Division, PO Box 10505, Wood green, London, N22 7WJ	0 00
CH06	Harrow Council	Council Tax Office, PO Box 731, Civic Centre, Harrow, HA1 2DT	0 00
CI00	ICI Contract Direct	Dulux Decorator Centres, 1390-8 Greenford Road, Greenford, Middlesex, UB6 0HW	0 00
CI01	Ikea Business Accounts	PO Box 1231, Maidstone, Kent, ME14 9HP	0 00
CI02	The Information Commissioner	Wycliff House, Water Lane, Wilmslow, Cheshire, SK9 5AF	35 00
CI03	Inman & Co (Electrical) Ltd	2-4 Orgreave Place, Sheffield, S13 9LU	0 00
CI04	Islington Council	Cashiers Office, 222 Upper Street, London, N1 1XR	58 10
CJ00	JVL Management Ltd	PO Box 2504, London, N13 5BD	797 08
CJ01	JMC Waste Disposal	41 Cowley Hill, Borehamwood, WD6 5LQ	0 00
CK00	Kangaroo Bookkeeping	13 Elm Drive, Harrow, Middlesex, HA2 7BS	0 00
CK01	King & King	Roxburghe House, 273-287 Regent Street, London, W1B 2HA	6,000 00
CK02	Frank Knight LLP	Church Commissioners, 29 Great Smith Street, London, SW1	161 21
CL00	Lloyds Bank plc	25 Gresham Street, London, EC2V 7HN	0 00
CL01	The Landscape Garden Co Ltd	Dudden Hill Nurseries, 82 Dudden Hill Lane, London, NW10 1DD	65 39
CL02	Liv Homes	1 Northways Parade, Finchley Road, London, NW3 5EN	2,321 80
CL03	Londonwide Estates	51 Shirland Road, Little Venice, London, W9 2JD	0 00
CL04	Elzbieta Labiniska	9 Kenton Road, Harrow, HA1 2BW	2,751 00

Signature

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Ventra Investments Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ace Waste Haulage Ltd	Neasden Goods Yard, Neasden Lane, London, NW10 2UG	0 00
CA01	Allsop Residential Investment	Princes House, 53-54 Queens Road, Brighton, BN1 3XB	0 00
CA02	American Express Services Europe Ltd	Department 871, Brighton, BN88 1AH	0 00
CA03	Atlantic Electric & Gas	PO Box 7506, Perth, PH1 3QR	192 77
CB00	Bank of Scotland plc	The Mound, Edinburgh, EH1 1YZ	0 00
CB01	Barley Chambers	103a Westborne Grove, Bayswater, London, S2 4UW	0 00
CB02	BDC 2008 Ltd	Devonshire House, 550 White Hart Lane, London, N17 7RQ	0 00
CB03	BLR Property Management	Hyde House, The Hyde, London, NW9 6LH	0 00
CB04	Bluefin	City Exchange, 11 Albion Street, Leeds, LS1 5ES	0 00
CB05	British Gas	PO Box 4805, Worthing, BN11 9QW	2,048 91
CB06	Bridge Glass	109 Dudden Hill Lane, Willesden, London, NW10 1BJ	0 00
CB07	British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	1,411 38
CB08	BT plc	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	1,462 98
CB09	BTK Cleaning Contractors	92 Billet Road, London, E17 5DN	256 00
CB0A	Builder Depot Ltd	14 Blackburn Road, West Hampstead, London, NW6 1RZ	3,653 43
CB0B	Krzyztof Burnlewicz		1,012 37
CB0C	BDO LLP		0 00
CB0D	Laurence Bellman	55 Baker Street, London, W1U 7EU	400,000 00
CC00	Capital Property Management	31 Menelik Road, London, NW2 3RJ	0 00
CC01	The Capital Group	No 1 The Quadrant, 135 Salusbury Road, London, NW6 6RJ	105 75
CC02	Carpet World	120 Brixton Hill, London, SW2 1RS	100 00
CC03	C B (Tottenham) Plumbing & Heating	129 Shirland Road, Malda Vale, London, W9 2EP	0 00
CC04	CFFC Accounting	8 Rangemoor Road, Tottenham, London, N15 4NG	9,720 00
CC05	Nelu Cloarca	34 Eastbrook Road, Waltham Abbey, Essex, EN9 3AL	0 00
CC06	City West Homes	61 Preston Hill, Harrow, Middlesex, HA3 9SB	2,447 12
CC07	Cluttons LLP	21 Grosvenor Place, London, SW1X 7EA	1,298 60
CC08	Computershare Voucher Services	Accounts Department, Meriden House, 42 Upper Berkeley Street, London, W1H 5EP	801 84
CC09	Companies House	Kuhlmann House, Lancaster Way, Fradley Park, Lichfield, WS13 8SX	3,000 00
CC0A	Complete Fire Protection Ltd	Crown Way, Malindi, Cardiff, CF14 3UZ	1,026 00
CD00	District & Urban Group plc	Unit 32, Moor Park Ind Centre, Toipits Lane, Watford, WD18 9SP	468 77
CE00	Eagle Office Products Ltd	28 Hereford Road, London, W2 5AJ	1,131 77
CE01	EDF Energy	335a Long Lane, Hillingdon, Uxbridge, Middlesex, UB10 9JU	0 00
		Osprey House, Osprey Road, Exeter, EX2 7WN	

Signature

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**Ventra Investments Limited
B - Company Creditors**

Key	Name	Address	£
CR04	ROD Drain Techs Ltd	4 The Hawthorn Centre, Elmgrove Road, Harrow, HA1 2RF	1,491 00
CR05	Ruston Mews Association Ltd	5 Ruston Mews, London, W11 1RB	0 00
CR06	The Royal Borough of Kensington & Chelsea	PO Box 10413, The Town Hall, Horton Street, London, W8 7WT	624 55
CS00	Salter Rex	Crown House, 265/267 Kentish Town Road, London, NW5 2TP	0 00
CS01	Savills (L&P) Ltd	139 Sloane Street, London, SW1X 9AY	822 50
CS02	Southern Electric	Customer Service, PO Box 7506, Perth, PH1 3QR	4,438 65
CS03	Staples UK Ltd	PO Box 1035, Doncaster, BN1 9JB	96 86
CS04	Kevin Stewart	Ruislip, Middlesex, HA4 9HD	0 00
CS05	Sylvester Amiel Lewin & Horne LLP	Pearl Assurance House, London, N12 8LY	11,419 02
CT00	Thames Water Utilities Ltd	PO Box 286, Swindon, SN38 2RA	1,279 28
CT01	T-Mobile (UK) Ltd	6 Camberwell Way, Duxford, Sunderland, SR3 3XN	918 55
CT02	Towerhall Solutions Ltd	11 Boreers Yard, Boreers Arms Road, Crawley, RH10 3LH	52 88
CT03	Trust Property Management	Trust House, PO Box 63020, London, NW9 1HF	248 57
CU00	The Utility Warehouse	Network HQ, 333 Edgware Road, London, NW9 6TD	0 00
CV00	Ilie Vazaru	268 Hushwood Court, London, N12 0LG	0 00
CV01	Adrian Vazaru	268 Hushwood Court, London, N12 0LG	0 00
CV02	Veolia ES (UK) Ltd	London Road, Brownhills, Walsall, WS8 7BB	0 00
CV03	Veolia Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	792 21
CV04	lonel Voicescu	268 Hurstwood Court, Woodhouse Road, London, N12 0LG	0 00
CW00	We Rent Flats Too Ltd	45 Carleton Grange, Carleton Road, London, N7 0EU	532 35
CW01	Westminster City Council	Council Tax, PO Box 165, Erith, DA8 9DW	0 00
CW02	WGS Solicitors	133 Praed Street, London, W2 1RN	5,331 29
CW03	Willesden Supplies Ltd	Unit 19, Sapcote Trading Centre, 374 High Road, Willesden, NW10 2EA	5,379 95
CW04	Willmotts (Ealing) Ltd	Willmott House, 12 Blacks Road, London, W6 9EU	0 00
CW05	William Pereira Ltd	Ventra Court, 2 Woodgrange Avenue, Kenton, HA3 0XD	4,005 52
121 Entries Totalling			900,866.58

Signature

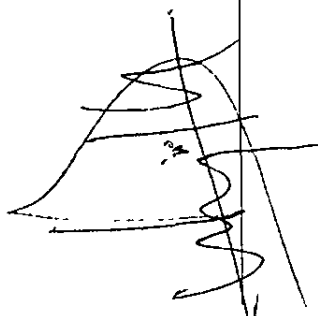
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Ventra Investments Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HV00	Ventra Group Limited	1st Floor Roxburghe House, 273-287 Regent Street, London, W1B 2HA	0	20,000	0	20,000
1 Entries Totalling						20,000


Signature
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