

**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

03355759

Name of Company

Vaughans (Hope Works) Limited

I / We

Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Robert Neil Dymond, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2014

Signed

L. Grant

Date 19 February 2014

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref VAUG01C/FG/RD/AC

Insolven

For Official Use

THURSDAY



A32M0DFV

A12

27/02/2014

#66

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Vaughans (Hope Works) Limited

on the 25 February 2014 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

DAVID MARK BUTTERWORTH

Signed



Dated

25/2/14

Vaughans (Hope Works) Limited
Statement Of Affairs as at 25 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,977 00	Uncertain
Computer Equipment	937 00	Uncertain
Stock	63,117 00	Uncertain
Trade Debtors	70,938 00	NIL
Estimated total assets available for preferential creditors		NIL

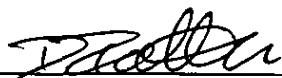
Signature  Date 25/2/14

Vaughans (Hope Works) Limited
Statement Of Affairs as at 25 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
	NIL
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
	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	
	NIL
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	151,864 21
Lloyds TSB	8,716 82
HM Revenue and Customs - VAT	58,466 42
	219,047 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(219,047 45)
Estimated deficiency/surplus as regards creditors	(219,047 45)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(219,147 45)

Signature



Date

25/2/14

Wilson Field Limited
Vaughans (Hope Works) Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	c/o Moon Beaver, 260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	4,478 61
CB01	British Gas Business	c/o Moon Beaver, 260 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	607 17
CB02	Matthew Bourne	5 Broadwaters Drive, Hagley, Stourbridge, West Midlands, DY9 0JU	125,000 00
CC00	Charles Gee & Co	Knighttrider House, Knighttrider Street, London, EC4V 5JT	617 00
CD00	Dudley Metropolitan Borough Council	PO Box 3, Dudley, DY1 1HG	6,000 00
CE00	Eon	E ON Insolvency Team, Newlands House, 49 Mount Street, Nottingham, NG1 6WR	900 00
CF00	Four Oaks Taxation & Accounting Services Limit	Suite D, Astor House, 282 Lichfield Road, Sutton Coldfield, West Midlands, B74 2UG	0 00
CF01	First Data Resources Limited	First Global Data Leasing, Janus House, Endeavour Drive, Basildon, SS14 3WF	191 33
CH00	HM Revenue & Customs	Voluntary Arrangements Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	47,126 82
CH01	HM Revenue & Customs / See CH00	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	11,339 60
CL00	Lloyds TSB Commercial Finance Limited	PO Box 10484, Harlow, BM20 9GY	0 00
CL01	Lloyds TSB	134 High Street, Stourbridge, West Midlands, DY8 1DS	2,028 72
CL02	Lloyds TSB	Birmingham OSC, Ariel House, 2138 Coventry Road, Sheldon, Birmingham, B26 3JW	6,688 10
CL03	Lloyds TSB	Birmingham OSC, Ariel House, 2138 Coventry Road, Sheldon, Birmingham, B26 3JW	0 00
CM00	M J Wright	Baker House, The Heys, Lye, Stourbridge, DY8 8RS	6,000 00
CN00	N Power - Residential/ Electric	Bridge House, 200 Clough Road, Hull, HU5 1SN	1,600 16
CS00	Steel Park Fasteners	Baker House, The Heys, Lye, Stourbridge, DY8 8RS	0 00
CT00	Tankfield Spinners	6-7 Parsons Rd, Parsons Industrial Estate, Washington, Tyne and Wear, NE37 1HB	2,996 06
CW00	West Mercia Welding Services Ltd	Mercia House, Wednesfield Road, Willenhall, West Midlands, WV13 1AD	3,473 88
RB00	Mr Dave Mark Butterworth	63 Lutley Drive, Stourbridge, West Midlands, DY9 0YQ	0 00
20 Entries Totalling			219,047.45

Signature

Page 1 of 1

IPS SQL Ver 2013 07

19 February 2014 16 39