

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company Vendside Limited	Company Number 03367773
In the High Court of Justice, Chancery Division, Birmingham District Registry (full name of court)	Court case number 8465 of 2013

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) Edward Williams of PricewaterhouseCoopers LLP, Donington Court, Pegasus Business Park, Castle Donington, East Midlands DE74 2UZ, Lyn Leon Vardy of PricewaterhouseCoopers LLP, 1 East Parade, Sheffield S1 2ET and David Matthew Hammond of PricewaterhouseCoopers LLP, Cornwall Court, 19 Cornwall Street, Birmingham B3 2DT

attach a copy of -

* Delete as applicable

- * the statement of affairs,
 - * the statements of concurrence,
- in respect of the administration of the above company

Signed

Joint / Administrator(s)

Dated 29 October 2013

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Marcus Connew	
PricewaterhouseCoopers LLP Benson House 33 Wellington Street, Leeds LS1 4JP	
	Tel 0113 289 4162
DX Number	DX Exchange



A31

01/11/2013

#241

COMPANIES HOUSE

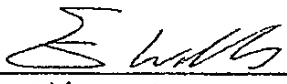
When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

FRIDAY

Notice requiring submission of a statement of affairs

Name of company Vendside Limited	Company number 03367773
In the High Court of Justice, Chancery Division, Birmingham District Registry (full name of court)	Court case number 8465 of 2013

- (a) Insert full name of each person required to submit statement
- The Administrator(s) require(s) a statement of affairs to be prepared and submitted by (a) David McGarry of 3 Gregory Crescent, Harworth, Doncaster, South Yorkshire DN11 8LF as to the affairs of (b) Vendside Limited ("the Company")
- (b) Insert full name of company
- A notice requiring submission of a statement of affairs has been sent to each of the following persons (c)
- (c) Insert full name and address of each person sent this notice
- David McGarry of 3 Gregory Crescent, Harworth, Doncaster, South Yorkshire DN11 8LF
- (d) Insert name of administrator(s)
- The statement of affairs must be submitted within 11 days of receipt of this notice to (d) Edward Williams, Lyn Vardy and Matthew Hammond ("the Administrator(s)")
- (e) Insert full address
- at (e) PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds LS1 4JP

Signed 
Joint Administrator

Dated 17/9/13

WARNING

It is an offence under paragraph 48(4) of Schedule B1 to the Insolvency Act 1986 if you fail without reasonable excuse to comply with this requirement.

(f) Delete words in brackets if not applicable

Section 235 of the Insolvency Act 1986 places a duty on you (f) (as an officer of the company) to provide the administrator with information and attend upon him if required. I have to warn you that failure to submit the statement of affairs as required by this notice, or to co-operate with the administrator under section 235 of the Insolvency Act 1986, may make you liable to a fine and, for continued contravention, to a daily default fine.

Under paragraph 10 of Schedule 1 to the Company Directors Disqualification Act 1986 failure to submit a statement of affairs or to co-operate with the administrator under section 235 of the Insolvency Act 1986 are matters which may be taken into account by the court in determining whether a person is unfit to be an officer of or to be involved in the management of a company. Unfit conduct may result in a disqualification under the Company Directors Disqualification Act 1986.

Note:

Forms for the preparation of the statement of affairs are enclosed. Under Rule 2 32 expenses incurred in making the statement of affairs which the administrator considers to be reasonable can be claimed out of the company's assets.

Statement of affairs

Name of company
Vendside Limited

Company number
03367773

In the
High Court of Justice, Chancery Division,
Birmingham District Registry

(full name of court)

Court case number
8465 of 2013

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Vendside Limited, Benson House, 33 Wellington Street,
Leeds, LS1 4JP

on the (b) 12 September 2013, the date that the company entered administration

(b) Insert date

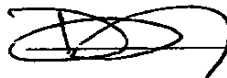
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 12 September 2013 the date that the company entered administration

Full name

DAVID COOPER MCGARRA

Signed



Dated

25th SEPTEMBER 2013

A - Summary of Assets

Assets

Assets subject to fixed charge:

PROPERTY VALUE AS PER LAST ACCOUNTS
LESS:- LOANS AS PER LAST ACCOUNTS

10, PROPERTIES SUBJECT TO SKIPTON B'S CHARGE
LESS:- SKIPTON BUILDING SOCIETY MORTGAGES

SURPLUS/DEFICIENCY AS REGARDS CHARGE
 Assets subject to floating charge:

ASSETS SUBJECT TO LLOYDS BG CHARGE
 LLOYDS TSB CURRENT ACCOUNT

Uncharged assets:

NATIONAL WESTMINSTER BANK ACCOUNT
 LOAN TO THE UDM (NOTTINGHAM SECTION)
 LOAN TO A.D. LIMITED

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
2,930,709 (1,273,907)	
	2,139,000 (978,000)
1,656,802	1,161,000
	565,000
380,805	380,805
220,530	220,530
100,000	100,000
200,000	200,000
2,558,137	2,627,335


Signature

Date

30/09/13

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 2,627,335
Liabilities	
Preferential creditors -	N/A
Estimated deficiency/surplus as regards preferential creditors	£ 2,627,335
Estimated prescribed part of net property where applicable (to carry forward)	£ 528,467
Estimated total assets available for floating charge holders	£ 2,098,868
Debts secured by floating charges	£ 201,000
Estimated deficiency/surplus of assets after floating charges	£ 1,897,868
Estimated prescribed part of net property where applicable (brought down)	£ 528,467
Total assets available to unsecured creditors	£ 2,426,335
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 179,685
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ 2,246,650
Shortfall to floating charge holders (brought down)	£ N/A
Estimated deficiency/surplus as regards creditors	£ 2,246,650
Issued and called up capital	£ 2
Estimated total deficiency/surplus as regards members	£ 2,246,648

Signature  Date 30/09/13.

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
N. POWER	PO BOX 109, UNIT 2, INNOVATE MEWS. PETERLEE, SR8 9DD	£6666	N/A		
KONICA	billingteam@konicaminolta.co.uk	£243 98	"		
BT	glasgowinsolencies@bt.com	£350 00	"		
SAGE(UK)	NORRI PARK, NEWCASTLE UPON TYNE NE13 9AA	?	"		
PHS GROUP	ACCOUNTS DEPT PHS GROUP, WESTERN IND ESTATE, CARRILLY CF83 1XH	£83 94	"		
HM REVENUE & CUSTOMS	ENFORCEMENT & INSOLVENCY SERVICE DIRECTIONS BRIDGE HOUSE, BIRMINGHAM	?	"		
WOLDS TSB	103 CHURCH ST, MANCHESTER M4 1AF	—	"		
LEASEPLAN UK LTD	165 BATH ROAD, SUDBOGH, BERKSHIRE, SL1 4AA	£256.00	"		
BRANSU GAS	PO BOX 4805, WORTHING BN11 9DN	£50 58	"		
J.C. STEELS INSURANCE	38, GUMMANGATE, CHESTERFIELD S40 1TX	£2,906.15	"		
NEWARK TOWN COUNCIL	PO BOX 132, NEWARK, NOTTS NG24 1AE	—	"		
MANCHESTER D COUNCIL	CIVIC CENTRE, CHESTERFIELD ROAD SOUTH, MANCHESTER, M19 7BH	£5 593.00	"		

Signature  Date 25th SEPTEMBER 2017

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
O2 MOBILE PHONES	insolencies @ O2 com	£2.56	N/A		
ATHEM BOWLES	BUILDING 5, TRIDENT PLACE, HATFIELD BUSINESS PARK, HATFIELD AL10 9JF	?	"		
SEVERN TRIDENT WATER	SEVERN TRIDENT CENTRE 2, ST JOHN'S ST COVENTRY, CV1 2LZ	?	"		
THE LIGHTFUL CARB LTD	GROUND FLOOR, GIBBARD HOUSE BOWLIE Gt. HUNSLY, LS10 1HB	£190.00			
BRM SOLICITORS	GRAY COURT, 99, SALTERGATE CHESTERFIELD, S40 1LD	£28,000			
WEAFARE - FINANCIAL SERVICE	PENSION SCHEME, MITCHELL CONSULTING, MANCHESTER	£162,000	THIS FORMS PART OF THE AGREED DEFICIT RECOVERY PLAN - 35% SENDER'S LIABILITY TO THE TOTAL SURGE OF THE DEFICIT - £440,000		

Signature  Date 25th SEPTEMBER 2013

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
STEVEN MORRISON	10, EDDERLY VILLAS, MANSLFIELD Notts. NG18 8RF	1	£1	Held in TRUST for THE UDON NATTINAGHAT SECRETARY
DAVID NETTLESHIP	69A HIGH STREET, EDWINSTOWE. Notts. NG21 9QU	1	£1	Held in TRUST for THE UDON NATTINAGHAT SECRETARY
TOTALS		2	£2	

Signature  Date 25th Sept 2013

Statement of concurrence

Name of company
Vendside Limited

Company number
03367773

In the
High Court of Justice, Chancery Division,
Birmingham District Registry

(full name of court)

Court case number
8465 of 2013

(a) Insert full name and address
of registered office of company
to which statement of affairs
relates

With regards the Statement of Affairs of (a) Vendside Limited of Benson House, 33 Wellington Street,
Leeds, LS1 4JP ("the Company")

made on (b) 25th September 2013

(b) Insert date statement of truth
on the statement of affairs was
made

by (c) David McGarry

Statement of Truth

(c) Insert full name of person
who made the statement of truth
on the statement of affairs being
concurrent with

I (d) David Nettleship of 69A High Street, Edwinstowe, Nottinghamshire NG22 9DE

(d) Insert full name and address
of person making statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the
Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that
it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

*Delete as applicable

(e) The Figures have been released
by the company secretary, and I
would assume them to be correct

(e) Please list matters in the
statement of affairs which you
are not in agreement with or
which you consider to be
erroneous or misleading, or
matters to which you have no
direct knowledge and indicate
reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true
and complete statement of the affairs of the company on the date that it entered administration

Full name DAVID NETTLESHIP

Signed D Nettleship

Dated 30th September 2013

INCOMING CORRESPONDENCE		
PARTNER/ DIRECTOR	INTL <u>e</u>	DATE
02 OCT 2013		
MANAGER	INTL <u>L</u>	DATE
OTHER	INTL <u>LM</u>	DATE <u>3/10</u>

INCOMING CORRESPONDENCE

Form 2 15B

PARTNER/ DIRECTOR	INTL <u>2</u>	DATE
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Statement of concurrence

Name of company Vendside Limited	MANAGER	INTL <u>L</u>	DATE	Company number 03367773
	OTHER	INTL	DATE	

In the
High Court of Justice, Chancery Division,
Birmingham District Registry

(full name of court)

Court case number
8465 of 2013

(a) Insert full name and address
of registered office of company
to which statement of affairs
relates

With regards the Statement of Affairs of (a) Vendside Limited of Benson House, 33 Wellington Street,
Leeds, LS1 4JP ("the Company")

made on (b) 25th SEPTEMBER 2013

(b) Insert date statement of truth
on the statement of affairs was
made

by (c) David McGarry

Statement of Truth

(c) Insert full name of person
who made the statement of truth
on the statement of affairs being
concurred with

I (d) Jeffrey Woods of 42 St Peter's Avenue, Old Church Warsop, Mansfield, Nottinghamshire
NG20 0RZ

(d) Insert full name and address
of person making statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the
Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that
it entered administration

OR

*Delete as applicable

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) _____

(e) Please list matters in the
statement of affairs which you
are not in agreement with or
which you consider to be
erroneous or misleading, or
matters to which you have no
direct knowledge and indicate
reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true
and complete statement of the affairs of the company on the date that it entered administration

Full name

JEFFREY WOOD

Signed

[Signature]

Dated

28/9/13

Statement of concurrence

INCOMING CORRESPONDENCE		
PARTNER DIRECTOR	INTL	DATE
30 SEP 2013		
Name of company Vendside Limited	MANAGER	Company number 03367773
	INTL	DATE
	OTHER	DATE
In the High Court of Justice, Chancery Division, Birmingham District Registry	Court case number 8465 of 2013	
(full name of court)		

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Vendside Limited of Benson House, 33 Wellington Street, Leeds, LS1 4JP ("the Company")

made on (b) _____

(b) Insert date statement of truth on the statement of affairs was made

by (c) David McGarry

Statement of Truth

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

I (d) Trevor Barker of 17 Clipstone Road East, Forest Town, Mansfield, Nottinghamshire NG19 0HS

(d) Insert full name and address of person making statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

*Delete as applicable

(e) Not having had sight of the detail in the Statement of affairs before I believe them to be true based on the fact that they have been provided by the Company Secretary.

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

Trevor Barker

Signed

T.B.

Dated

27th September 2013

Statement of concurrence

Name of company
Vendside Limited

Company number
03367773

In the
High Court of Justice, Chancery Division,
Birmingham District Registry

(full name of court)

Court case number
8465 of 2013

(a) Insert full name and address
of registered office of company
to which statement of affairs
relates

With regards the Statement of Affairs of (a) Vendside Limited of Benson House, 33 Wellington Street, Leeds, LS1 4JP ("the Company")

made on (b) 28th SEPTEMBER 2013

(b) Insert date statement of truth
on the statement of affairs was
made

by (c) David McGarry

Statement of Truth

(c) Insert full name of person
who made the statement of truth
on the statement of affairs being
concurred with

I (d) Michael Stevens of Wood Acre Maylodge Drive, Rufford Park, Newark, Nottinghamshire NG22 9DE

(d) Insert full name and address
of person making statement

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*Delete as applicable

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) _____

(e) Please list matters in the
statement of affairs which you
are not in agreement with, or
which you consider to be
erroneous or misleading or
matters to which you have no
direct knowledge and indicate
reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

Michael Lewis Stevens

Signed

[Signature]

Dated

3.10.13