

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

03623668

Name of Company

Valelink 2000 Limited

I / We

Alan S Bradstock FCA FCCA FABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 June 2015

Signed



Date 04 June 2015

AABRS Limited
Langley House
Park Road
London
N2 8EY

Ref V0116/ASB/RS/TD/MA/NS

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section 1 Post Room



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COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of

Valelink 2000 Limited

on the 4 June 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

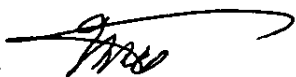
Full Name NIGEL ROBERT HILLIERSigned Dated 04/06/15

Valelink 2000 Limited
Statement Of Affairs as at 4 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Short Life Hardware/Fixtures & Fittings	93,415 00	1,500 00
Systems & Software Development	273,396 00	Uncertain
Estimated total assets available for preferential creditors		1,500 00

Signature



Date

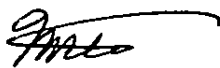
04/06/15

Valelink 2000 Limited
Statement Of Affairs as at 4 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 1,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	46,592 50
Director N Hillier	22,715 38
Natwest Bank Plc	10,000 00
HM Revenue & Customs (PAYE)	88,351 10
HM Revenue & Customs (VAT)	5,432 26
HM Revenue & Customs (Corporation Tax)	2,745 91
	<u>175,837 15</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(174,337 15)</u>
Estimated deficiency/surplus as regards creditors	(174,337 15)
Issued and called up capital	
Preference Shares	270,000 00
Ordinary Shares	31,200 00
Share Premium	58,800 00
	<u>360,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(54,337 15)</u>

Signature



Date

04/06/15

Valelink 2000 Limited
B - Company Creditors

Key	Name	Address	£
CG00	Goodsons Mews	C/O Aston Cottage, Oddley Lane, Saunderton, Princes, Risborough, Bucks, HP27 9NQ	8,222 08
CG01	Messrs AL & SL Good	c/o Aston Cottage, Oddley Lane, Saunderton, Princes Risborough, Bucks, HP27 9HQ	24,370 42
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	5,432 26
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	2,745 91
CH02	N R Hillier		0 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	88,351 10
CN00	Natwest Bank Plc	3rd Floor, 118 High Street, Slough, Breckshire, SL1 1JG	10,000 00
CV00	Vale Support Services Ltd	3 Bridge Road, Ickford, Bucks, HP18 9HU	14,000 00
RH00	Mr Nigel Robert Hillier	3 Bridge Road, Ickford, Bucks, HP18 9HU	22,715 38
9 Entries Totalling			175,837 15

Signature  04/06/15

Valelink 2000 Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Andrew Peter Roy Birch	3 Partridge Way, Downley, High Wycombe, Bucks, HP13 5JX	6,250	7,500	6,250	20,000
HP00	Mr Arthur George Puddephatt	53 Blakes Field, Didcot, Oxon, OX11 7BD	12,500	0	12,500	25,000
HW00	Mr Bryan Connor Wilson	57 Holtspur Lane, Woodburn Green, High Wycombe, Bucks, HP10 0AZ	56,250	7,500	56,250	120,000
HC00	Mr David Charles Crombie	Stockaway Cottage, Weedon, Buckinghamshire, HP22 4ML	0	200	0	200
HG00	Mr John Whitta George	23 Temple Mill Island, Marlow, Bucks, SL7 1SG	0	1,000	0	1,000
HH00	Mr Nigel Robert Hillier	3 Bridge Road, Ickford, Bucks, HP18 9HU	6,250	7,500	6,250	20,000
HB01	Mr Stephen Christopher James Birch	5 Court Close, Downley, High Wycombe, Bucks, HP13 5JF	6,250	7,500	6,250	20,000
HK00	Mr Stephen John Knapp	Hill View, Heathfield Road, High Wycombe, Buckinghamshire, HP12 4DQ	35,000	0	35,000	70,000
HP01	Mrs Zita Dorothy Christine Puddephatt	53 Blakes Field, Didcot, Oxon, OX11 7BD	12,500	0	12,500	25,000
9 Entries Totalling						301,200

 04/06/15

Signature