

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**

03717948

Name of Company

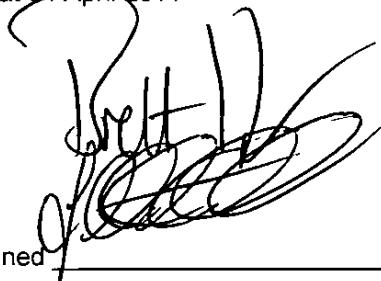
Vivatec Limited

I / We  
 Brett Barton  
 Youell House  
 1 Hill Top  
 Coventry  
 CV1 5AB

Tony Mitchell  
 Youell House  
 1 Hill Top  
 Coventry  
 CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 04 April 2011

Signed



Date 28 April 2011

Cranfield Business Recovery Limited  
 Youell House  
 1 Hill Top  
 Coventry  
 CV1 5AB

Ref VIV001/BLB/TM/DLH/GWG

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\*AHIKATWS\*

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Vivatec Limited

on the 28 April 2011 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

JACQUES FELDMAR

Signed



Dated

28<sup>th</sup> April 2011

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Vivatec Limited  
Statement Of Affairs as at 28 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Office Equipment	1,059 00	NIL
Stock	1,743 00	100 00
Book Debts	3,517 00	250 00
HM Revenue & Customs- VAT Refund	17,962 00	17,962 00
Cash at Bank	6,312 00	6,312 00
Compensation Claim	1,235,017 00	1,160,017 00
<b>Estimated total assets available for preferential creditors</b>		<b>1,184,641 00</b>

Signature

Date

28<sup>th</sup> April 2011

Vivatec Limited  
Statement Of Affairs as at 28 April 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,184,641 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,184,641 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,184,641 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	1,184,641 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,184,641 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	1,184,641 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,144 00
Intercompany Debts	22,460 00
Compensation Claim	1,235,017 00
	1,259,621 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(74,980 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(74,980 00)
Issued and called up capital	
Ordinary Shareholders	67,429 00
	67,429 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(142,409 00)</u>

Signature

Date

*28<sup>th</sup> April 2011*

**Vivatec Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC01	Cornwall & Isles of Scilly PCT Shared Financial Services, Trust Headquarters Porthpean Road St Austell Cornwall PL26 6AD	1,235,017.13
CH00	HM Revenue & Customs (info) Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0.00
CH01	HM Revenue & Customs (VAT) Insolvency Operations Queens Dock Liverpool L74 4AA	0.00
CH02	Alere Connected Health Limited Saint Line House Mount Stuart Square Cardiff CF10 5LR	0.00
CI00	1&2 Internet Limited AquaSulis House 10-14 Bath Road Slough SL1 3SA	41.35
CO01	OBS Medical Limited Brook House 174 Milton Park Abingdon Oxfordshire OX14 4SE	22,460.00
CV01	Vivago Oy 16a Melkonkatu Helsinki FIN-00210	2,102.46
<b>7 Entries Totalling</b>		<b>1,259,620.94</b>

@ - Denotes associate creditor

Signature