

**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

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Company Number

04048986

Name of Company

VFM Services Limited

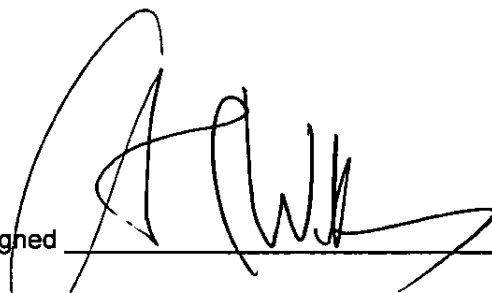
I / We

Chris Williams, 90 St Faiths Lane, Norwich, NR1 1NE

Andrew McTear

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

Signed



Date 16 April 2015

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref VFMS1543/CKW/AMCT/TG/JW/BP

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

VFM Services Limited

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

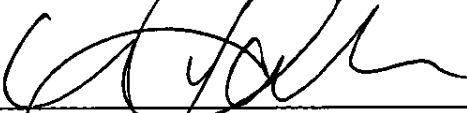
Statement of truth

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

Full Name

WILLIAM MAXWELL JACKSON

Signed



Dated

16th April 2015

VFM Services Limited
Statement Of Affairs as at 16 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	850,000 00	750,000 00
HSBC Bank Plc		(520,000 00)
Paul Lowden		(159,000 00)
Assets subject to floating charge:		
Uncharged assets:		
Surplus from fixed charge brought down		71,000 00
Work in progress	34,000 00	NIL
Book Debts	28,000 00	28,000 00
Estimated total assets available for preferential creditors		99,000 00

Signature _____ Date _____



VFM Services Limited
Statement Of Affairs as at 16 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		99,000 00
Liabilities		
Preferential Creditors -		
Pref cred - E'ees wages/hol pay	22,000 00	22,000 00
Estimated deficiency/surplus as regards preferential creditors		77,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		77,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		77,000 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		77,000 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		77,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured cred - Trade and expense	121,000 00	
Unsecured cred - Employees	408,000 00	
Unsecured cred - Directors	186,000 00	
Unsecured cred - PAYE/NIC	16,000 00	
Unsecured cred - VAT	5,000 00	
Unsecured- finance equipment shortfall	61,000 00	
Unsecured cred - Accruals	45,000 00	
		842,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(765,000 00)
Estimated deficiency/surplus as regards creditors		(765,000 00)
Issued and called up capital		
Ordinary Shareholders	8,000 00	8,000 00
Estimated total deficiency/surplus as regards members		(773,000 00)

Signature _____ Date _____



McTear Williams & Wood
VFM Services Limited
B - Company Creditors

Key	Name	Address	£
CA02	Alto Digital	Summit House, Cherrycourt Way, Leighton Buzzard, Bedfordshire, LU7 4UH	497 03
CA03	Anglian Water	Insolvency Team, PO Box 46, Spalding, Lincolnshire, PE11 1DB	0 00
CA04	Accruals		45,000 00
CB00	Barker Storey Matthews	150 high Street, Huntingdon, Cambs, PE29 3YH	9,231 74
CB01	Big Web Warehouse (T2)	Harner park, Southgate Way, Orton Southgate, Peterborough, PE2 6YS	283 37
CB03	BSM Noble	Commerce Road, Peterborough, PE2 6LR	2,250 00
CB04	BT	Department W, Durham TE, Providence Row, Durham, DH1 1RR	416 24
CB05	Meera Bhatt	Karibu, 8 Riverside Avenue, Broxbourne, Herts, EN10 6QZ	15,000 00
CB06	Ms L Burrows	119 Elm Low Road, Wisbech, PE14 0DF	100 48
CB07	Ms Rocio Botella	Calle Filet de Fora, 03203, Eliche, SPAIN	114 91
CC01	Concentrix- TSG	20 Granite Way, Mountsorrel, Loughborough, LE12 7TZ	22,338 00
CC02	Cooleraid Limited	The Old Railway Station, Paddocks Drive, Green Road, Newmarket, Suffolk CB8 9WT	1,416 00
CC03	Crif Decision Solution Limited	10-12 Russell Sq, WC1B 5LF	27 00
CC04	CWL Systems	Progress House, Oakpark Business Centre, St Neots, Cambridgeshire, PE19 6WL	1,755 00
CD00	Datashred	14B Greenway, Bedwas House Industrial Estate, Bedwas, Caerphilly, CF83 8DW	566 29
CE00	E on Electricity	PO Box 123, Nottingham, NG1 6HD	8 70
CE01	EAB Management Limited	Karibu, 8 Riverside Avenue, Broxbourne, Herts EN10 6QZ	21,203 44
CE02	Eximium	Basepoint Business & Innovation Centre, 110 Butterfield Business Park, Luton, Beds, LU2 8DL	0 00
CF00	Fluidata	3 More, London, SE1 2AP	0 00
CF01	Foursys	14 Cambridge Science Park, Milton Road, Cambridge, CB4 0FQ	0 00
CF03	Franking Direct	Jubilee House, 3 The Drive, Great Warley, Brentwood, CM13 3FR	83 99
CG00	George Hay Accountants	Unit 1b, Focus 4, Fourth Avenue, Letchworth Garden City, SG6 2TU	0 00
CH01	HM Revenue and Customs (S98)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	5,000 00
CH02	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	16,000 00
CH03	HSBC Bank Plc	1 Market Place, Hitchin, SG5 1DR	520,000 00
CH04	Healthshield	Electra Way, Crewe Business Park, Crewe, Cheshire, CW1 6HS	349 40
CI00	IE Taxguard Ltd	Klarity House, Tyndall Court, Lynchwood, Peterborough, PE2 6LR	0 00
CL00	Lunch Wrapped Up	Peterborough Business Park, Lynchwood, Peterborough, PE2 6XG	289 20
CL01	Mr P Lowden	Steer Point Bungalow, Brixton, Devon, PL8 2DQ	174,000 00
		Security Given Legal charge over property Date Given 04/05/2013	

Signature

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McTear Williams & Wood
VFM Services Limited
B - Company Creditors

Key	Name	Address	£
CN00	North Herts District Council	Finance Department, Council Offices Gernon Road, Leitchworth, SG6 3JF	2,168 00
CO00	O2 UK Limited	Chester Road, Preston Brook, Runcorn, Cheshire, WA7 3QA	2,274 97
CO01	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	103 29
CP00	The Pension Protection Fund	Renaissance, 12 Dingwall Road, Croydon, CR0 2NA	0 00
CP01	Pensions Regulator	Diagnostic & Monitoring Team, Napier House, Trafalgar Place, Brighton, BN1 4DW	0 00
CP02	Standard Life	Group Pensions, Standard Life House, 30 Lothian Road, Edinburgh, EH1 2DH	0 00
CP04	Peterborough City Council	Town Hall, bridge Street, Peterborough, PE1 1TU	18,983 05
CP05	People Apps Limited	Chestnut House, Wroot Road, Epworth, DN9 1EF	100 80
CR00	*Redundancy Payments Service	Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	0 00
CR01	Recipero	The Coach House, Ryeford Road South, Kings Stanley, Gloucestershire, GL10 3HG	26 40
CR02	Richardson & Carmichael	Kemp House, 152-160 City Road, London, EC1V 2NX	2,400 00
CS00	South East Security	ADDRESSEE GONE AWAY	0 30
CS01	Spotlight Communications Limited	Sandy Farm Business Centre, The Sands, Sands Road, Farnham, Surrey	576 00
CS02	Shortfall to finance companies		61,000 00
CT00	Taylor Walton		1,550 40
CT02	Thorokleen Trading Limited	28-44 Alma Street, Luton, Bedfordshire, LU1 2PL	847 54
CT03	Tri-line	84 Papyrus Road, Werrington Business Park, Peterborough, PE4 5BH	0 00
CT04	TH March & Co	9-10 Telfords Yard, The Highway, London, E1W 2BS	0 00
CU00	University of Portsmouth	10a Vyse Street, Hockley, Birmingham, B18 6LT	280 00
CU01	Utility Warehouse	Finance Department, university House, Winston Churchill Av, Portsmouth PO1 2UP	0 00
CV00	Viking Direct	Network HQ, 333 Edgware Road, London, NW9 6TD	362 33
EB00	Miss AG Beaumont	Accounts Department, PO Box 9988, Leicester, LE14 9GS	0 00
EB01	Mrs C Beech	137 Apollo Avenue, Peterborough, Cambridgeshire, PE2 8GA	0 00
EB02	Mr I Barnard	10 Otago Close, Whittlesey, Peterborough, Cambridgeshire, PE7 1YL	0 00
EB03	Mr J Beecher	14 Patterdale Drive, Peterborough, Cambridgeshire, PE4 7ZU	0 00
EB04	Miss R Bhatt	1 Crossing Cottage, Maxey Road, Helston, Peterborough, Cambridgeshire, PE6 7DR	0 00
EC00	Mr A Chamberlain	24 Rosemont Close, Lechworth Garden City, Hertfordshire, SG6 4XR	0 00
EC01	Mr G Chapman	7 Tern Road, Hampton Hargate, Peterborough, PE7 8DG	0 00
EC02	Mr J Clare	64 Westminster Gardens, Eye, Peterborough, Cambridgeshire, PE6 7SP	0 00
ED00	Mrs B Dainty	9 Elena Road, Peterborough, Cambridgeshire, PE2 8FJ	0 00
		95 Albany Walk, Peterborough, Cambridgeshire, PE2 9JW	0 00

Signature 
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McTear Williams & Wood
VFM Services Limited
B - Company Creditors

Key	Name	Address	£
ED01	Miss C Daily	85 Johnson Place, 65 Walsworth Road, Hitchin, Hertfordshire, SG4 9FJ	0 00
EG00	Miss A Graham	14 Denton Road, Peterborough, Cambridgeshire, PE2 8PD	0 00
EG01	Mr K Gross	3 Holywell Way, Peterborough, Cambridgeshire, PE3 6SS	0 00
EH00	Mrs A Hussain	24 Alexandra Road, Peterborough, Cambridgeshire, PE1 3DE	0 00
EH01	Mrs F Halstone	10 Otago Close, Whittlesey, Peterborough, Cambridgeshire, PE7 1YL	0 00
EH02	Mr J Harris	26 Cardinals Gate, Peterborough, Cambridgeshire, PE4 5AS	0 00
EH03	Miss KC Hutchings	9 Shackleton Way, Yaxley, Peterborough, Cambridgeshire, PE7 3AB	0 00
EL00	Mrs M Luckett	Redston, Fleet Coy, Gedney Hill, Spalding, PE12 0RY	0 00
EM00	Mr D McFadyen	50 Lambeth Walk, Stamford, Lincolnshire, PE9 1BQ	0 00
EM01	Mr D McCulloch	57 Viking Way, Whittlesey, Peterborough, Cambridgeshire, PE7 1DU	0 00
EM02	Miss K March	22 Fenland Court, West End, Whittlesey, Peterborough, Cambridgeshire, PE7 1HR	0 00
EM03	Mr L Meadows	Fiat 7 Old Court Place, High Street, March, Cambridgeshire, PE15 9NH	0 00
EM04	Mr P Mostowyj	56 Pyhill, Bretton, Peterborough, Cambridgeshire, PE3 8QQ	0 00
EM06	Mr S Melgram	9 Shackleton Way, Yaxley, Peterborough, Cambridgeshire, PE7 3AB	0 00
EM07	Mr S Marshall	17 Kingswood Avenue, Hitchin, Hertfordshire, SG4 0PA	0 00
EP00	Mr G Pye	23 Bytham Heights, Castle Bytham, Grantham, Lincolnshire, NG33 4ST	0 00
ER00	Mr C Read	91 Seas End Road, Surfleet, Spalding, Lincolnshire, PE11 4DQ	0 00
ER01	Mrs M Rayner	93 Creek Road, March, Cambridgeshire, PE15 8RE	0 00
ES00	Miss A Starkey	24 Greenwood Road, Hampton Vale, Peterborough, Cambridgeshire, PE7 8JX	0 00
ES01	Mr G Smith	2 Holwell Hye, Welwyn Garden City, Hertfordshire, AL7 3DJ	0 00
ET00	Miss C Turton	25 Hercules Way, Cardea, Peterborough, Cambridgeshire, PE2 8FQ	0 00
EW00	Mr A Wilson	91 Cubitt Way, Peterborough, Cambridgeshire, PE2 9NF	0 00
EW01	Mr C Welch	7 The Steynings, Peterborough, Cambridgeshire, PE4 6QL	0 00
EZ00	Employees		430,406 00
RG00	Miss S Griffiths	Bridge House, 16 Stoke Doyle Road, Oundle, Northants, PE8 4BN	15,000.00
RJ00	Mr W Jackson	The Maple, 1 Clifton House Gardens, Church Street, Clifton, Sheffield, SG17 5FR	78,011 42
RJ01	Mrs E Jackson	The Maple, 1 Clifton House Gardens, Church Street, Clifton, Sheffield, SG17 5FR	78,011 42
RM00	Mr R McCulloch	57 Viking Way, Whittlesey, Peterborough, PE7 1DU	15,000 00

Signature 

**McTear Williams & Wood
VFM Services Limited
B - Company Creditors**

Key	Name	Address	£
87 Entries Totalling			1,543,032.71

Signature 