

**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

04086087

Name of Company

SR 201 Limited fka Vehnet Limited

I / ~~We~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 April 2014

Signed



Date 11 April 2014

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref S527/CB/ZC

For Official Use

Insolvency Section 1 Part 20

TUESDAY



A35VSBE1

A32

15/04/2014

#14

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SR 201 Limited fka Vehnet Limited

on the 11 April 2014 the date of the resolution for winding up

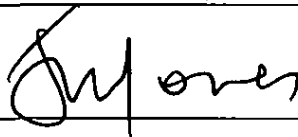
Statement of truth

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

Full Name

STEPHEN MARTIN JONES

Signed



Dated

11/4/14

SR 201 Limited fka Vehnet Limited
Statement Of Affairs as at 11 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets.		
Fixtures & Fittings	211 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

11/4/14

SR 201 Limited fka Vehnet Limited
Statement Of Affairs as at 11 April 2014

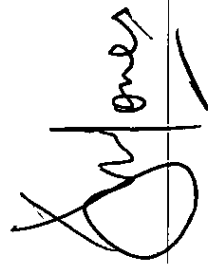
A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,853 57	
		<u>4,853 57</u>
Estimated deficiency/surplus as regards preferential creditors		(4,853 57)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		(4,853 57)
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		(4,853 57)
 Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		(4,853 57)
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		(4,853 57)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	30 94	
Employees	15,219 80	
Directors	106,917 16	
PAYE / NIC	1 00	
Corporation Tax	1 00	
		<u>122,169 90</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(127,023 47)
Estimated deficiency/surplus as regards creditors		(127,023 47)
 Issued and called up capital		
Ordinary Shareholders	2 00	
		<u>2 00</u>
Estimated total deficiency/surplus as regards members		(127,025 47)

Signature  Date 11/4/14

O'Haras Limited
SR 201 Limited fka Vehnet Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Business	Business Accounts, Providence Row, Durham, DH98 1BT	30 94
CH00	HM Revenue & Customs - PAYE/NIC	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	1 00
CH01	HM Revenue & Customs - Corporation Tax	National Insolvency Unit, 5th Floor, Regian House, LIVERPOOL, L74 1AD	1 00
EJ00	Mrs Kathryn Jones	Park Lea, Lyth, Kendal, LA8 8DD	17,373 37
RJ00	Mr Stephen Jones	Park Lea, The Row, Lyth, Kendal, Cumbria, LA8 8DD	109,617 16
5 Entries Totalling			127,023 47



Signature

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