

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

04086087

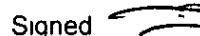
Name of Company

SR 201 Limited fka Vehnet Limited

I / 

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

Ref S527/CB/ZC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use			
Inchmark Section 1 Date 11/04/2014			
TUESDAY	 *A35VSBE1*		
		A32	15/04/2014
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 S

Signed

smjones

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

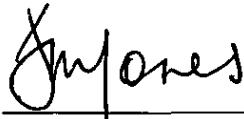
11/4/14

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

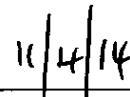
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	4,853 57
	4,853 57
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	
	NIL
	(4,853 57)
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	NIL
	(4,853 57)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	(4,853 57)
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
	(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
	122,169 90
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
	2 00
Estimated total deficiency/surplus as regards members	(127,025 47)

Signature

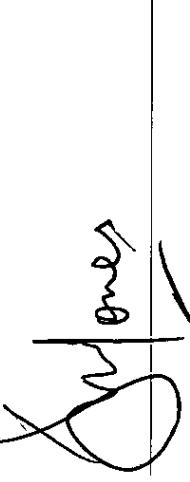


Date



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


 John O'Haras
 Signature