

**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

04144240

Name of Company

The Vitamin Service Limited

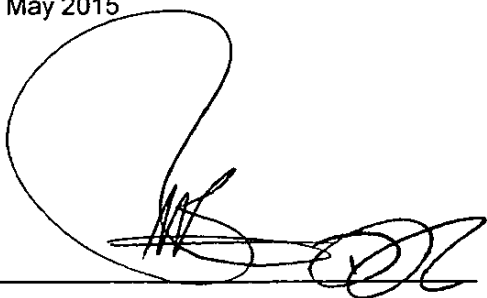
I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 May 2015

Signed



Date 22 May 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref TH460CVL/LCB/DTC/DCF

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



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QIQ

27/05/2015

#41

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Vitamin Service Limited

on the 22 May 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

ROGER LEONARD SHAW

Signed

[Signature]

Dated

22nd May 2015



COMPANIES HOUSE

The Vitamin Service Limited
Statement Of Affairs as at 22 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

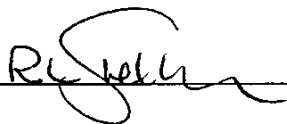
Assets subject to floating charge

Uncharged assets:

Fixtures & Fittings	39 00	NIL
Computer Equipment	368 00	NIL
Cash in hand	2,000 00	2,000 00

Estimated total assets available for preferential creditors 2,000 00

Signature



Date

22.05.2015

The Vitamin Service Limited
Statement Of Affairs as at 22 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,000 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	1,915 60
	<u>1,915 60</u>
Estimated deficiency/surplus as regards preferential creditors	84 40
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	84 40
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	84 40
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	84 40
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	84 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	38,587 32
Employees - Redundancy/Notice Pay	33,835 70
Directors	28,000 00
HMRC (non VAT)	2,547 04
HMRC (VAT)	3,103 69
	<u>106,073 75</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(105,989 35)
Estimated deficiency/surplus as regards creditors	(105,989 35)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(105,991 35)</u>

Signature



Date

22.05.2015

Begbies Traynor (Central) LLP
The Vitamin Service Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE01	Employees - Arrears/Holiday Pay	1,915 60
1 Entries Totalling		1,915.60

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Begbies Traynor (Central) LLP
The Vitamin Service Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Atlas Computer Systems Ltd Woodland Place, Hurricane Way Wickford Business Park Wickford Essex SS11 8YB	120 00
CB01	Bio Health Stirling House, Culpeper Close Medway City Estate Rochester Kent ME2 4HN	466 78
CB03	Barclaycard Commercial PO Box 4000 Saffron Road Wigston LE18 9EN	9,043 44
CD00	DHL International (UK) Ltd 178-188 Great South West Road Hounslow Middlesex TW4 6JS	13 03
CE00	Employees - Redundancy/Notice Pay	33,835 70
CG00	Gamma Ltd 2 Manor Court Barnes Wallis Road Sogensworth Fareham PO15 5TH	60 18
CG01	G & G Vitamin Centre 2-3 Imberhorne Way East Grinstead RH19 1RL	570 93
CH00	HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	2,547 04
CH01	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	3,103 69

Signature



Begbies Traynor (Central) LLP
The Vitamin Service Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH02	Her Majesty's Courts and Tribunals Service Lowestoft Magistrates Court Old Nelson Street Lowestoft Suffolk NR32 1HJ	9,015 00
CI00	Igennus Ltd St Johns Innovation Centre Cowley Road Cambridge CB4 0WS	100 06
CL01	LifePlan Products Ltd Elizabethan Way Lutterworth Leicestershire LE17 4ND	27 17
CL02	LHS Solicitors LLP Corinthian House 17 Lansdown Road Croydon CR0 2BX	782 44
CM00	Mandi- Mart 36 Furzey Road Poole Dorset BH16 5RW	155 48
CN01	Natwest Commercial Cards Division Cards Customer Services PO Box 5747 Southend on Sea SS1 9AJ	12,246 71
CP00	Pitney Bowes Building 5, Trident Place Hatfield Business Park Mosquito Way Hatfield AL10 9UJ	74 01
CP01	Probiotics International Ltd Matts Lane Stoke Sub Hamdon Somerset TA14 6QE	199 15
CR00	RBS World Pay 270-289 The Science Park Milton Road Cambridge CB4 0WE	318 68

Signature

Begbies Traynor (Central) LLP
The Vitamin Service Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR01	Roger Shelley 55 Olivia Drive Leigh on Sea SS9 3EF	28,000 00
CS00	Sage (UK) Ltd	117 84
CS01	Security Cam Ltd 724 High Road Leytonstone London E11 3AJ	48 00
CS02	Segrave & Partners Turnpike House 1208/1210 London Road Leigh-on-sea Essex SS9 2UA	2,040 00
CS03	Silvertree Consulting Ltd Tharbies Lodge West Road Sawbridgeworth Herts CM21 0LI	2,555 10
CS04	Solgar UK Ltd Aldbury Tring Hertfordshire HP23 5PT	110 12
CT00	The Natural Dispensary Ltd 26 Church Street Stroud Glocestershire GL5 1JL	463 80
CT02	Thames Securtly Shredding Paycocke Road Gardiners Lane South Basildon Essex SS14 2AP	59 40
26 Entries Totalling		106,073 75

@ - Denotes associate creditor

Signature

