

S95/99

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number

4267219

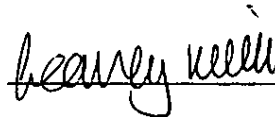
Name of Company

VENTON DISTRIBUTORS LIMITED

I/We

Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3ABthe liquidator(s) of the above named company attach a statement of the company's
affairs as at 18 MARCH 2014

Signed



Date

18/03/2014

Ref

G J Kirk Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3AB

For Official Use

Liquidation

Post Room



A33YNQE8

A12

19/03/2014

#333

COMPANIES HOUSE

WEDNESDAY

STATEMENT OF TRUTH

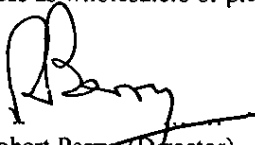
Statement as to affairs of

Venton Distributors Limited

On the 18 March 2014

The date of the resolution for winding up

I, Mr Robert Perry a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 18 March 2014 the date of the resolution for winding up and that the said company carried on business as wholesalers of picture frames


Mr Robert Perry, (Director)

Date 18 March 2014

VENTON DISTRIBUTORS LIMITED

Statement of Affairs as at 18 MARCH 2014

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
Fixed Assets (Vehicles)	-	
Outstanding Finance	-	-
ASSETS NOT SPECIFICALLY PLEDGED -		
Cash at Bank	11,500 00	
Book Debts	25,500 00	37,000 00
Work in Progress		
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		37,000 00

Signature 

Date 18/3/14

VENTON DISTRIBUTORS LIMITED

Statement of Affairs as at 18 MARCH 2014

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		37,000 00
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)	5,000 00	5,000 00
		<u>32,000 00</u>
DEBTS SECURED BY A FLOATING CHARGE -		-
HSBC	88,000 00	88,000 00
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		(56,000 00)
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)	306,062 50	306,062 50
		<u>(218,062 50)</u>
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders	249,600 00	249,600 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		<u>(467,662 50)</u>

Signature



Date

18 / 3 / 14

VENTON DISTRIBUTORS LIMITED TRADING AS VENTON ENTERPRISES

SCHEDULE OF CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u> £
<u>ORDINARY UNSECURED CREDITORS</u>		
ALBOR SPA	50050 GAMBASSI TERME VIALE DELLA REPUBBLICA 44 LOC BASIA A CERRETO ITALY	2 536 99
ANATAI IS MCNAUGHTON LIMITED	GATEWAY HOUSE INTERLINK WAY WEST COAL VILLE, LEICESTERSHIRE LE67 1LE	1 144 40
ARQADIA LIMITED	2 WOLSELEY ROAD KEMPSTON BEDFORD MK42 7AY	16 457 36
BOYCE AND CO LIMITED	PACKAGING HOUSE EXETER AIRPORT LEXETER EX5 2LJ	1 086 29
BRITANNIA MOUNTS CO	RIVERSIDE HOUSE QUEENS PARK BUS PARK, HUDDERSFIELD RD HOLEY HOLMFIRTH HD9 6QZ	6 554 04
CONDY MATHIAS	SUITE 26 ATLAS HOUSE WEST DEVON BUS PARK TAVISTOCK PL19 9DP	1 250 00
DHH TIMBER PRODUCTS	UNITS 4-6, MILEHAMS INDUSTRIAL ESTATE TANK HILL RD PURFLEET ESSEX RM19 1SX	5,718 91
FINICAL DISTRIBUTORS	TEMPLE TRADING EST COLE ROAD BRISTOL BS2 0UG	1 252 51
FRAMERS CORNER	CEDAR COURT WALKER ROAD BARDON LEICS LE67 1TU	379 92
INCOM	LOCALITA PIANA DI NOCI VIA G PUCCINI 5/a 56010 LUGNANO PISA ITALY	2 952 74
LIBERON LIMITED	MOUNTFIELD IND EST LEAROYD ROAD NEW ROMNEY KENT, TN28 8XU	352 68
LION PICTURE FRAMING SUPPLIES	148 GARRISON STREET HEARTLANDS BIRMINGHAM B9 4BN	3 765 60
ENRIQUE LOPEZ SA	POLIGONO INDUSTRIAL CONVER	773 33
LYRECO LTD	DEER PARK COURT DONNINGTON WOOD TELFORD TF2 7NB	93 83
MASONS TIMBER PRODUCTS LIMITED	PO BOX 260 OSWALTRY SY10 1EW	960 00
NORFOLK MOULDINGS LIMITED	BEESTON ROAD MILHAM NORFOLK, PC32 2PZ	18 256 84
R H M TELECOMMS LIMITED	GOODRIDGE HOUSE GOODRIDGE AVENUE GLOUCESTER, GL2 5EA	328 90
D AND J SIMONS LIMITED	122-150 HACKNEY ROAD HACKNEY LONDON, E2 7QL	3 029 36
SLATER HARRISON AND CO LTD	LOWERHOUSE MILLS BOLLINGTON MACCLESFIELD SK10 5HW	8,390 19
SOUTH WESTERN TAPPS	UNIT 4 THE HIDINGS LOVE LANE IND EST CIRENCESTER GLOUCS GL7 1YG	2 592 57
STC FILM CONVERTERS	DALTON GATES, WEST LANE DALTON ON TTES DARLINGTON DL2 2PP	646 08
TAYLORS MOTORS LIMITED	BARN STREET LISKEARD PL14 4BL	201 48
TRUSCOTTS	NEWPORT INDUSTRIAL STATE LAUNCESTON PL15 8EX	990 00
VOSPERS	15 VALLEY ROAD PLYMPTON PLYMOUTH PL7 3RS	2 348 48
		82 062 50

FLOATING CHARGE HOLDER

HSBC BANK PLC
SOUTH DEVON COMMERCIAL CENTRE FORDER HOUSE PLYMOUTH PL6 5WR

DIRECTORS

BERRY MR AND MRS

NO 12 ABBEY COURT DRAKE ROAD, TAVISTOCK PL19 0AP

EMPLOYEES - VARIOUS

REDUNDANCY AND PAY IN LIEU OF NOTICE
HOLIDAY PAY - PREFERENTIAL

TOTAL

399,062 50

18/3/14