

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

04708778

Name of Company

Vitrathene Limited

We,  
 Eric Walls  
 C12 Marquis Court  
 Marquisway, TVTE  
 Gateshead  
 Tyne & Wear, NE11 0RU

Wayne Harrison  
 C12 Marquis Court  
 Marquisway, TVTE  
 Gateshead  
 Tyne & Wear, NE11 0RU

the liquidators of the above named company attach a statement of the company affairs  
 as at 05/10/2011

Signed

Date 07 October 2011

KSA Group Ltd  
 C12 Marquis Court  
 Marquisway, TVTE  
 Gateshead  
 Tyne & Wear, NE11 0RU

Ref K21112/B

**For Official Use**

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 Inc



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**Statement of Affairs**

Statement as to affairs of

Vitrathene Limited

on the 6 October 2011 the date of the resolution for winding up

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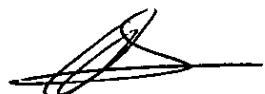
**Statement of truth**

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

Full Name

ORIOL BONJOCH ORTIZ

Signed



Dated

06 OCTOBER 2011

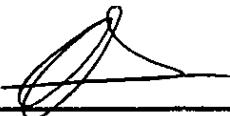
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Vitrathene Limited  
Statement Of Affairs as at 6 October 2011

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash Held By Liquidator	3,000.00	3,000.00
Plant & Machinery	20,011.05	30,300.00
Stock	318,214.00	44,300.00
Motor Vehicles	8,637.24	7,200.00
Goodwill, Intellectual Property etc	1,125.00	50,000.00
Book Debts	143,791.49	86,274.89
<b>Estimated total assets available for preferential creditors</b>		<b>221,074.89</b>

Signature \_\_\_\_\_



Date \_\_\_\_\_

6 OCTOBER 2011

Vitrathene Limited  
Statement Of Affairs as at 6 October 2011

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	221,074.89
<b>Liabilities</b>	
Preferential Creditors -	
Arrears of pay / holiday pay	18,471.48
Estimated deficiency/surplus as regards preferential creditors	18,471.48 202,603.41
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 202,603.41
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	202,603.41
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	202,603.41
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	202,603.41
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,899,570.23
Employees - Redundancy/ notice pay	50,146.90
	1,949,717.13
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(1,747,113.72)
<b>Estimated deficiency/surplus as regards creditors</b>	(1,747,113.72)
Issued and called up capital	
Ordinary Shareholders	656,000.00
	656,000.00
<b>Estimated total deficiency/surplus as regards members</b>	(2,403,113.72)

Signature \_\_\_\_\_

Date \_\_\_\_\_

6 OCTOBER 2011

Vitrathene Limited

Statement Of Affairs as at 6 October 2011

**B - List of Creditors**

**Preferential Creditors**

Name	Address	£
Matrust S.L.	Travessare de Les Cortes, 222 Bajos, 08028 Barcelona, Spain	7,871.48
Marea Ltd	30 Hoghton Street, Southport, PR9 0PA	2,200.00
Employees Claims - Estimated		8,400.00
		<b>Total</b>
		<b>18,471.48</b>

**Unsecured Creditors**

Name	Address	£
Alchem Industries Ltd	4 Craven Court, Craven Road, Altrincham, Cheshire, WA14 5DY	1,557.14
Anderson Ashcroft Insurance Brokers	Fishergate House, 3 Fishergate Hill, Preston, Lancashire, PR1 8JB	26.25
Ashland UK Limited	c/o Citibank European Lockbox, PO Box 4341, Worthing, Sussex, BN13 1WY	7,687.25
ASSA Abloy	1-3 Hatters Lane, Croxley Bus Park, Watford, Heartfords, WD18 8QY	97.83
Auto Scales & Service Co Ltd	Truweigh House, Ordance Street, Blackburn, Lancashire, B1 3AE	472.15
B & J Parr	12 Bowler Drive, Kilburn, Belper, Derby, DE56 0JR	1,783.87
Brickdale Engineering Ltd	60b Cemerty Road, Southport, Merseyside, PR8 5EF	81.60
C K Polymers - Div CKN Holdings Ltd	Unit 5, Binbrook Tech Park, Binbrook, Market Rasen, Lincolnshire, LN8 6HF	650.59
Credit Safe Ltd	Centurion House, Centurion Way, Farington, Leyland, PR25 3GR	93.79
Document XL	Unit 8 - 16 Evans Business Centre, Dane Street, Rochdale, OL12 6XB	450.86
E&C Distribution	Highfield Cottage, Whittingham Lane, Goosnargh, Lancashire, PR3 2JJ	3,168.00
Elito Telecom Plc	Dawson House, Matrix Bu Park, Buckshaw Village, Lancashire, PR7 7NA	204.58
EON UK Plc	E.ON Energy Gas Income Account, PO Box 7689, Nottingham, NG15 0ZP	1,624.55
Fletcher & Fletcher Ltd	c/o Lloyds TSB Commercial Finance Ltd, PO Box 100, Banbury, OX16 7SG	1,998.00
Fuelcard Company UK Ltd	St James Business Park, Grimbald Craig Court, Knaresborough, HG5 8QB	483.03
H M Customs & Excise - VAT	VAT Insolvency Operations, Quenns Dock, Liverpool, L74 4AF	2,640.73
H M Customs & Excise - PAYE	Durrington Bridge Hse, Barnington Road, Worthing, West Sussex, BN12 4SE	68,033.52
Hampton Colours Ltd	Toads Moor Mills, Brimscombe, Stroud, Gloucester, GL5 2UH	3.65
Harrison's Packaging	160 Wigan Road, Euxton, Chorley, Lancashire, PR7 6JW	1,174.01
Health & Safety Management & Training	61 Seacroft Crescent, Southport, Merseyside, PR9 9FR	570.00
Hellman Worldwide Logistics	Kuhlman Hse, Lancaster Way, Fradley Park, Lichfield, WS13 8SK	1,626.00
Helping Hands R & N Limited	43 Beatt Roady, Southport, Merseyside, PR8 6LB	1,069.20
Isogar Ltd	Cobra Court, 1 Blackmore Road, Stretford, Manchester, M32 0QY	1,728.00
J Keenan	9 Hudson Court, Brindle Road, Bamber Bridge, Preston, PR6 6YF	108.00
John Thorpe	9 Seabank Road, Southport, Merseyside, PR9 0EW	1.00
Keyon Road Haulage Ltd	Thornley Avenue, Blackburn, Lancashire, BB1 3HJ	1,246.50
Mitchell & Wright Printers Ltd	The Print Works, Banastre Road, Southport, Merseyside, PR8 5AL	94.80
Neales Waste Management Ltd	Aspinall House, Wlaker Office Park, Blackburn, Lancashire, BB1 2QE	1,098.66
N-Ice Skating S.L.	Travessare de Les Cortes, 222 Barcelona	24,959.46
North Lancs Training Group Limited	Bradshawgate House, Oak Street, Accrington, Lancashire, BB5 1EQ	214.36
Northern County Forklift Ltd	22 Swineburne Road, Dentrons Green, St Helens, Merseyside, WA10 6AW	1,294.72
Philips Electronics UK Ltd	Guildford Business Park, Guildford, Surrey, GU2 8XH	100,000.00
Protec Workwear & Safety Ltd	Protec House, School Lane, Bamber Bridge, Preston, PR5 6QE	234.00
Re-Worked Ltd	The Round House, Rock Mill Abermule, Abermule, Powys, SY15 6NN	3,417.60
Ribble Technology	2 Brierly Street, Ashton-on-Ribble, Preston, Lancashire, PR2 2AY	817.80

Signature



Date 6 OCTOBER 2011

Sage (UK) Ltd	North Park, Newcastle upon Tyne, Tyne and Wear, NE13 9AA	3,071.82
Save a Cup Recycling Company Ltd	Falcon Point, Plaza Park, Heath Hayes, Cannock, Staffs, WS12 2DE	2,417.38
Sefton Chamber of Commerce	150 Lord Street, Southport, Merseyside, PR9 0NP	494.40
Smile Plastics Limited	Mansion House, Ford, Shrewsbury, SY5 9LZ	95,998.11
Southport Shotblasting	96 New Cut Lane, Southport, Merseyside	185.00
Telefonica O2 UK Ltd	260 Bath St, Slough, Berkshire, SL1 4DX	208.78
The R H Group	Head Office, Castle Marina, Nottingham, Nottinghamshire, NG7 1UD	182.40
TNT UK Limited	C/O Jayne Edwards, PO Box 4, Ramsbottom, Bury, Lancashire, BL0 9AR	372.79
Tollgate Products Limited	HSBC Invoice Finance, 21 Farncombe Rd, Worthing, West Sussex, BN11 2BW	196.18
UK1 Total Internet Solutions	B1 Anchorage Way, Chain Caul Way, Preston, Lancashire, PR2 2YL	14.39
Unique Integrated Systems Ltd	3b Selby Place, Stanley Business Park, Skelmersdale, Lancashire, WN8 8EF	607.20
United Utilities	PO Box 459, Warrington, WA55 1WB	4,058.97
United Solutions North West Ltd	Harmony House, 42b Botanic Road, Southport, Merseyside, PR9 7NE	117.60
Viking Direct	Tollwell Road, Leicester, Leicestershire, LE4 1BR	544.34
VMI (Blackburn) Limited	Unit 4, Greenbank Bus. Park, Dyneley Road, Blackburn, Lancashire, BB1 3AB	18.52
Wirehouse Employer Services	St James Court, Wilderspool Causeway, Warrington, Cheshire, WA4 6PS	6,912.00
Zen Internet Limited	Sandbrook Park, Sandbrook Way, Rochdale, Manchester, OL11 1RY	0.20
Zeus Packaging (UK) Limited	Aspect One, Gunnels Wood Road, Stevenage, Hertfordshire, SG1 2DG	6,956.28

Total 353,067.86

#### Unsecured Connected Creditors

Name	Address	£
Matrust S.L.	Travessera de Les Cortes, 222 Bajos, 08028 Barcelona, Spain	1,546,502.37

Total 1,899,570.23

Signature  Date 6 October 2011