

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04824502

(a) Insert full name of company

Name of Company

(a) VR Technology Limited

(b) Insert full name and addresses

I/We (b)

Martin Richard Buttriss
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

Richard Frank Simms
F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 19 April 2013

Signed



Date 19 April 2013

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
Insol House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

THURSDAY



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QIQ

02/05/2013

#20

COMPANIES HOUSE

Statement of Affairs

VR Technology Limited

Statement as to affairs of

VR Technology Limited

on the 19 April 2013 being a date not more than 14 days before 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 NICHOLAS JOHN BUSHELL

Signed



Dated

19 April 2013

Signature



Date 19 April 2013

VR Technology Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Nil

Nil

Assets Subject to a Floating Charge

Book Debts	2,071	2,071
Cash at Bank	1,278	1,278
Cash in Hand	3,500	3,500
Cash at Auctioneers	60,000	<u>60,000</u>

Estimated total assets available for preferential creditors

66,849

Signature



Date 19 April 2013

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A) 66,849

Preferential creditors:

	Nil	
Total Preferential Claim		Nil
Estimated (deficiency) / surplus as regards preferential creditors		66,849

Debts secured by floating charges
Natwest Bank

	Nil	
		Nil
		66,849

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

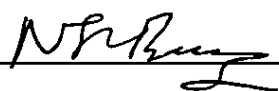
Directors Loan	136,865	
Director's Loan	187,767	
ECC Sales	165	
PAYE/NIC	118,966	
Trade Creditor	53,228	
VAT	26,327	
		(523,319)

Estimated (deficiency) / surplus as regards non-preferential creditors £ (456,470)

Issued and called up capital

Ordinary "A"	433	
Ordinary "B"	433	
		(866)

Estimated total (deficiency) / surplus as regards members (457,336)

Signature 

Date 19 April 2013

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Alderney Plating Limited	Thrush Road, Parkstone, POOLE, Dorset, BH12 4NP	£3,033 30			0
Allfix Distributors	2 Leyland Road, Wallisdown, POOLE, Dorset, BH12 5HB	£65 32			0
Allied Tooling Limited	Unit 2, 19 Willis Way, POOLE, Dorset, BH15 3SS	£33 82			0
Berrymans Lace Mawer	Kings House, 42 King Street West, Manchester, M3 2NU	£611 50			0
Birchmere Ltd	38 Sandbanks Road, Parkstone, POOLE, Dorset, BH14 8BX	£11,680 30			0
Cannaught Air Services	20a Worlds Fair services, SOMERSET, NJ 08873, United States of America	£1,207 88			0
Churches Fire Security	Fire House, Mayflower Close, CHANDLERS FORD, SO53 4AR	£309 82			0
CIM Services	Park House, Franconia Drive, Nursling Industrial Estate, SOUTHAMPTON, SO16 0YW	£702 00			0
Coda Systems Limited	Oak Road, Little Maplestead, Halstead, Essex, CO9 2RT	£1,654 74			0
Design Development Agency Limited	1 Esplanade Mews, Ashbrooke, SUNDERLAND, SR2 7DY	£116 00			0

Signature 

Date 19 April 2013

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
DHL International (UK) Limited	Orbital Park, 178-188 Great South West Road, HOUNSLOW, Middlesex, TW4 6JS	£2,204 40			0
East Dorset District Council	Furzehill, Wimborne, DORSET, BH21 4HN	£7,692 00			0
Farnell	International Distribution Centre, Castleton Road, LEEDS, LS12 2EN	£944 78			0
Federal Express Europe Inc	9-10 Market Place, READING, RG1 2EG	£266 00			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£118,966 24			0
H M Revenue & Customs	Insolvency Operations, 3rd Floor NW, Queens Dock, LIVERPOOL, L74 4AF	£26,327 44			0
H M Revenue & Customs	Debt management National Debt Pusuit Office, DMB515, Liverpool, BX5 5AB	£165 06			0
Industrial Links	19 Ventura Place, Upton Industrial Estate, Upton, POOLE, BH16 5SW	£358 14			0
Kerb Konus Limited	39B Station Road, Trent Valley Industrial Estate, RUGELEY, Staffordshire, WS15 2HQ	£294 59			0
Kevin Gurr	Sunnyside Farm Wimborne Road, Lytchett Matravers, Poole, Dorset, BH16 6HQ	£187,766 81			0
Maxshow Limited	Unit 7, Narborough Wood Park, Desford Road, ENDERBY, Leicestershire, LE19 4XT	£2,460 00			0

Signature NTR

Date 19 April 2013

B**COMPANY CREDITORS**

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
MSC Ind Supply Division	7 Pacific Avenue, WEDNESBURY, West Midlands, WS10 7WP	£135 24			0
Nicholas Bushell	10 Casterbridge Close, Blandford Forum, Dorset, DT11 7XW	£136,864 65			0
Pace Fuelcare Limited	Hanover House, 18 The Avenue, EGHAM, Surrey, TW20 9AB	£1,467 69			0
Peak Development Limited	Unit 2, Flanders Park, Flanders Road, Hedge End, SOUTHAMPTON, SO30 2FZ	£117 60			0
Plastim Limited	Unit 100 Ashville Business Park, Commerce Road, STAVERTON, Gloucestershire, GL2 9QJ	£561 96			0
R S Components	PO Box 99, CORBY, Northamptonshire, NN17 9RS	£835 74			0
Samwell Tooling Limited	29 Benson Road, Nuffield Industrial Estate, POOLE, Dorset, BH17 0GB	£29 40			0
Saratoga Horseworks	PO Box 549, 57 Edson Street, Amsterdam, NEW YORK, 12010, United States of America	£325 00			0
Secure Alarms	96 Bournemouth Road, Parkstone, POOLE, Dorset, BH14 9HY	£148 80			0
SITA	301-303 Parkway, Worle, WESTERN SUPERMARE, BS22 6WA	£286 32			0

Signature 

Date 19 April 2013

B**COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Smith Metal Centres Limited	Unit 2 Mantou Business Complex, Blackmoor Road, Ebblake Industrial Estate, VERWOOD, Dorset, BH31 6BB	£137 76			0
Sponge & Rubber Products Limited	Yew Tree Farm, Newcastle Road, Beighton, SANDBACH, Cheshire, CW11 4TD	£123 90			0
Streamline	PO Box 27, Victory House, Fifth Avenue, GATESHEAD, NE8 1HJ	£709 28			0
Techsil	30 Bidavon Idustrial Estate, Waterloo Road, BIFDORD ON AVON, B50 4JN	£460 80			0
The Ashley Press	43 Balena Close, Creekmoor Trading Estate, POOLE, Dorset, BH17 7DY	£324 00			0
TNT International	PO Box 186, Ramsbottom, BURY, BL0 9GR	£3,402 95			0
Trucut Tools	The White House, 2 Broom Road, POOLE, Dorset, BH12 4NL	£38 96			0
United Parcel Services	AR Dept, St Davids Way, Bermuda Park, NUNEATON, Warwickshire, CV10 7SD	£3,736 18			0
Vandagraph	15 Station Road, Cross Hills, KEIGHLEY, West Yorkshire, BD20 7DT	£5,419 20			0
Viking Direct	PO Box 279, LEICESTER, LE3 1YU	£286 01			0
Vodafone	Vodafone House, The Connection, NEWBURY, Berkshire, RG14 2FN	£758 58			0

Signature NFPR

Date 19 April 2013

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
WeeeCare Plc	Richmond House, Garforth, LEEDS, LS25 1NB	£15 42			0
Wessex Water	1 Clevedon Walk, Nailsea, BRISTOL, BS48 1WW	£203 00			0
WNT UK Limited	Sheffield Airport Business Park, Europa Link, SHEFFIELD, S9 1XU	£69 97			0
Totals		£523,318 55			0

Signature NTB

Date 19 April 2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
VR Technology Holdings Limited	Technology House 23/25 Bridge Street, Bailie Gate Industrial Estate, Sturminster Marshal, Wimborne, Dorset, BH21 4DB	Ordinary "A"	433	£433 00
VR Technology Holdings Limited	Technology House 23/25 Bridge Street, Bailie Gate Industrial Estate, Sturminster Marshal, Wimborne, Dorset, BH21 4DB	Ordinary "B"	433	£433 00

Signature 

Date 19 April 2013