

The Insolvency Act 1986

2.16B

## Notice of statement of affairs

Name of Company

Voramex Limited

Company number

05056089

In the  
High Court of Justice

(full name of court)

Court case number  
5446 of 2014We, Stephen Ramsbottom  
Moore Stephens LLP  
One Redcliff Street  
Bristol  
BS1 6NPMiles Needham  
Moore Stephens LLP  
150 Aldersgate Street  
London  
EC1A 4AB

attach a copy of -

\*Delete as  
applicable

\*the statement(s) of affairs,  
 \*the statement(s) of concurrence,  
 \*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed



Joint Administrator

Dated

2 September 2014

## Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Tanja Waack  
Moore Stephens LLP,  
One Redcliff Street  
Bristol  
BS1 6NP

DX Number

0117 9225522  
DX Exchange

Companies House receipt date barcode

When you have completed and signed this form, please send it to the Registrar of Companies at -  
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY



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04/09/2014  
A15  
#230  
COMPANIES HOUSE

MSADM4114/510/09/11

**STATEMENT OF AFFAIRS**

Name of Company  Voramex Limited	Company Number  05056089
In the  High Court of Justice	Court case number  5446 / 2014

Statement as to the affairs of

Voramex Limited  
C/O Moore Stephens LLP  
Third Floor  
One Redcliff Street  
Bristol

on the 8 August 2014, the date that the company entered administration.

**Statement of Truth**

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 8 August 2014 the date that the company entered administration

Full Name STEVE VILGUNER

Signed 

Dated 27/14

**Voramex Limited**  
**Statement Of Affairs as at 8 August 2014**

## A - Summary of Assets

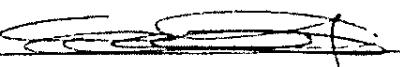
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Apartment 5010	196,000 00	196,000 00
Apartment 6003	211,000 00	211,000 00
Freehold of East St Church	2,000 00	2,000 00
Leases (Norfolk Place)	10,000 00	10,000 00
Chargeholder (RBS)		(97,071.74)
Surplus c/d		<u>321,928 26</u>
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Cash at bank	1,000 00	1,000 00
Trade debtors	3,081 00	3,081 00
Insurance repayment	10,500 00	10,500 00
<b>Estimated total assets available for preferential creditors</b>		<u>14,581.00</u>

**Signature**

Voramex Limited  
Statement Of Affairs as at 8 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>14,581 00</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>14,581 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	14,581 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>14,581 00</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>14,581 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>14,581 00</b>
<b>SURPLUS B/D</b>	<b>321,928 26</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	7,472 64
Directors	291,000 00
HM Revenue & Customs	136,827 67
	435,300 31
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(98,791 05)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(98,791 05)</b>
Issued and called up capital	
Ordinary shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(99,791 05)</b>

Signature  Date 21/7/14

## COMPANY CREDITORS

**Note:** You must include all creditors and identify all 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 £
Royal Bank of Scotland	Andy nation, 49a, The Royal Bank, 2 St Phillips Lane, Birmingham, B3 2BS	9707.74	Chargers each on property	October 2007	Approximately £10m at current
Steve Agnew	149 The Drive, Salt, SA2 2UR	£.97.00	none	-	-
Ridewell Cycles	First Floor Flrs, 26 St Johns Road, Alton Surrey GU3 8 2E2	£9700.00	none	-	-
Craig O'Brien	12 Lutcombe Drive, Redland, Bristol BS6 6SD	£9700.00	none	-	-
TM Recovery	(see correspondence submitted)	£100.00	none	-	-
SPC Management Ltd	10-12 Whitemoor Road, Bristol BS10 8JG	£4,000.00	none	-	-
Stev Manopur Services Ltd	2 Fernbank Road, Redland, Bristol BS6 6PZ	1,254.91	none	-	-
South City Credit (Formerly TEC)	(see correspondence submitted)	£1,319.23	none	-	-
Con' (Voids first)	( see correspondence submitted)	£1,102.00	none	-	-

Date 31/8/14

Signature

## COMPANY SHAREHOLDERS

Signature \_\_\_\_\_

Date 31/6/14

MSADM4020