

2.16B

The Insolvency Act 1986

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 2014

We, Stephen Ramsbottom
Moore Stephens LLP
One Redcliff Street
Bristol
BS1 6NP

Miles 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

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COMPANIES HOUSE

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 NICHOLSON

Signed




Dated

2/7/14

Voramex Limited
Statement Of Affairs as at 8 August 2014

A - Summary of Assets

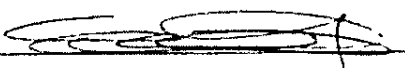
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Apartment 5010	196,000 00	196,000 00
Apartment 6003	211,000 00	211,000 00
Freehold of East St Church	2,000 00	2,000 00
Leases (Norfolk Place)	10,000 00	10,000 00
Chargeholder (RBS)		(97,071.74)
Surplus c/d		<u>321,928 26</u>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

Signature  Date 21/9/14

Voramex Limited
Statement Of Affairs as at 8 August 2014

A1 - Summary of Liabilities

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

Signature  Date 21/9/14

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 Newton, 426, The Royal Bank of Scotland 2 St Philips Place, Birmingham, B3 2RE	97071.74	Charges over each of every property	October 2007	Approximately equivalent to loan amount
Steve Nigrosgale	149 The Oval, Southampton, SO2 2UR	£97,000	none	-	-
Richard Coshue	First Floor Flat, 26 St Johns Road, Clifton Bristol BS8 2EZ	£97000	none	-	-
Craig O'Brien	12 Lucanville Hill, Reading, RG2 6ST	£97000	none	-	-
HM Revenue & Customs	(see correspondence submitted)	not known		-	-
SRL Management Ltd	10-10 Whitelands Road, Bristol 8-10 Whitelands Road, Bristol	4,000	none	-	-
Gray Management Services Ltd	2 Fernbank Road, Reading, RG2 6PE	1,254.91	none	-	-
South City Council (Council Tax)	(see correspondence submitted)	1,317.73	none	-	-
ICM (Void Firms)	(see correspondence submitted)	£100.	none	-	-

Signature  Date 31/8/14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Urban Robinsons Ltd.	1 Riverside St, Bristol, BS1 6AP	1000.	1	500 A 500 B
TOTALS		1000.		

Signature _____ Date 31/05/14