

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

--	--	--

Company Number

05185304

Name of Company

VK Stafford (UK) Limited

We
Steven John Currie
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent, ST3 6HP

Robert Michael Young
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent, ST3 6HP

the Joint Liquidators of the above named company attach a statement of the company affairs
as at 22 February 2013

Signed



Date 22 February 2013

Begbies Traynor (Central) LLP
The Old Barn
Caverswall Park
Caverswall Lane
Stoke on Trent, ST3 6HP

Ref VK001CVL/SJC/RMY/JXM/LJE

For Official Use

Insolv

FRIDAY



A239E9YQ

A44

01/03/2013

#23

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

VK Stafford (UK) Limited

on the 22 February 2013 the date of the resolution for winding up

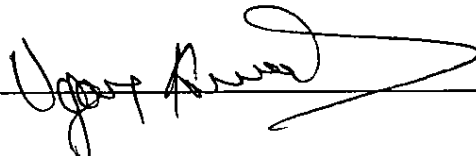
Statement of truth

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

Full Name

VIJAY KUMAR

Signed



Dated

22-02-13

VK Stafford (UK) Limited
Statement Of Affairs as at 22 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

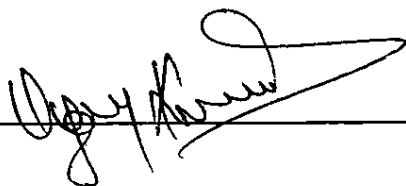
Assets subject to floating charge:

Office Furniture & Equipment	487 00	250 00
Stock	110,000 00	1,500 00
Cash in hand	309 00	309 00

Uncharged assets:

Estimated total assets available for preferential creditors	2,059 00
---	----------

Signature



Date

22-02-13

VK Stafford (UK) Limited
Statement Of Affairs as at 22 February 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,059 00
Liabilities		
Preferential Creditors -		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		2,059 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		2,059 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		2,059 00
Debts secured by floating charges post 15 September 2003		
Barclays Bank Plc	27,100 00	
HSBC Bank Plc	27,800 00	
		<u>54,900 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(52,841 00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	10,602 00	
Connected Party Loans	4,050 00	
Director's Loan Account	40,000 00	
HMRC - PAYE/NIC	2,900 00	
		<u>57,552 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(57,552 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		52,841 00
Estimated deficiency/surplus as regards creditors		<u>(110,393 00)</u>
Issued and called up capital		
Diamond Potteries (P) Limited	1,000 00	
		<u>1,000 00</u>
Estimated total deficiency/surplus as regards members		<u>(111,393 00)</u>

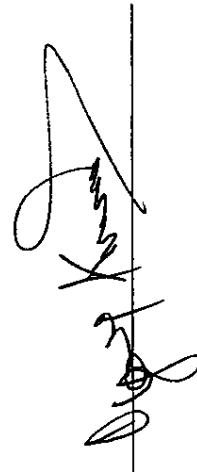
Signature

Date

22-03-13

Begbies Traynor (Central) LLP
VK Stafford (UK) Limited
B - Company Creditors

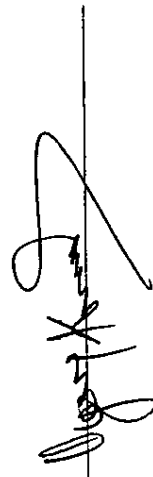
Key	Name	Address	£
CB00	Barclays Bank	Leicester, LE87 2BB	27,100 00
CD00	Diamond Potteries (Pvt) Limited	10138, Library Road, 1st Floor, Azad Market, Delhi - 110006, INDIA	4,290 00
CD01	Direct Response UK Limited	Twyford House, Garner Street, Stoke on Trent, ST4 7AY	571 80
CH00	Howsons	PO Box 165, Winton House, Stoke Road, Stoke on Trent, Staffordshire, ST4 2RW	1,088 80
CH01	HSBC Bank	Crown Bank, Hanley, Stoke on Trent, Staffordshire, ST1 1DA	27,800 00
CH02	HM Revenue & Customs Claims Handling	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,900 00
CH03	HM Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH04	HM Revenue & Customs	Insolvency Operations, VAT Central Unit, Queens Dock, Liverpool, L74 4AF	0 00
CK00	Pooja Kumar	76 Mynors Street, Northwood, Stoke on Trent, ST1 2DH	2,500 00
CK01	Munimun Kumar	76 Mynors Street, Northwood, Stoke on Trent, ST1 2DH	1,550 00
CK02	Vijay Kumar	76 Mynors Street, Northwood, Stoke on Trent, ST1 2DH	40,000 00
CR00	Response Warehousing	Twyford House, Garner Street, Stoke on Trent, ST4 7AY	3,000 00
CS00	Seagull Maritime Agencies Pvt Limited	2nd Floor, Heathrow Cube, 9 Arkwright Road, Colnbrook, Slough, Berkshire, SL3 OHJ	1,651 79
RK00	Vijay Kumar	76 Mynors Street, Northwood, Stoke on Trent, Staffordshire, ST1 2DH	0 00
14 Entries Totalling			112,452.39



Signature

Begbies Traynor (Central) LLP
VK Stafford (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Diamond Potteries (P) Limited		0	1,000	0	1,000
1 Entries Totalling						1,000



Signature

Page 1 of 1