

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

05239810

Name of Company

Vision Computer (UK) Limited

I / We
Paul Walker
Rural Enterprise Centre
Vincent Carey Road
Rotherwas, Hereford
HR2 6FE

John Sallabank
Rural Enterprise Centre
Vincent Carey Road
Rotherwas
Hereford
HR2 6FE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 March 2012

Signed



Date 16 March 2012

Harrisons Business Recovery and Insolvency Limited
Rural Enterprise Centre
Vincent Carey Road
Rotherwas, Hereford
HR2 6FE

For Official Use

Insolvency Section

Post Room

MONDAY



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A03

26/03/2012

#63

COMPANIES HOUSE

Ref VISION/PW/JCS/LCH/WJG

Statement of Affairs

Statement as to affairs of

Vision Computer (UK) Limited

on the 16 March 2012 the date of the resolution for winding up

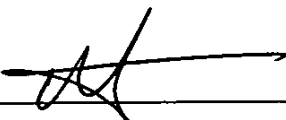
Statement of truth

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

Full Name

ROBERT KARL EMBERS

Signed



Dated

16-03-2012

Vision Computer (UK) Limited
Statement Of Affairs as at 16 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit Deed	2,725 00	2,725 00
FSD Limited		(2,286 41)
Surplus c/d		<u>438 59</u>
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Computer Eqpt	887 00	887 00
Shares & Investments	100 00	NIL
VAT Refund	2,567 88	2,567 88
Cash at Bank	1,290 73	1,290 73
Inter Company Loan	368 55	368 55
Director's Loan	226,677 65	Uncertain
Estimated total assets available for preferential creditors		<u>5,114 16</u>

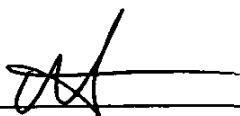
Signature  Date 16-03-2012

Vision Computer (UK) Limited
Statement Of Affairs as at 16 March 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,114 16
Liabilities		
Preferential Creditors -		
Employees	9,072 21	9,072 21
Estimated deficiency/surplus as regards preferential creditors		(3,958 05)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(3,958 05)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		(3,958 05)
Estimated total assets available for floating charge holders		
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(3,958 05)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		438 59
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	3,958 05	
Trade & Expense Creditors	8,507 12	
Employees	42,430 07	
Inter Company Loans	574,879 28	
		629,774 52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(629,335 93)
Estimated deficiency/surplus as regards creditors		(629,335 93)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(629,435 93)

Signature



Date 16-03-2012

Harrisons Business Recovery and Insolvency Limited
Vision Computer (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA02	Avnet Technology Solutions Limited	5 The Sterling Centre, Eastern Road, Bracknell, Berkshire, RG12 2PW	7,122.68
CC00	Chesterton Commercial Cleaning	6 Hatch Close, Kirtlington, Oxfordshire, OX5 3JT	280.80
CC01	Chess Ltd	Bridgford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP	0.00
CC02	Cherwell District Council	PO Box 27, Banbury, Oxon, OX15 4BH	0.00
CF00	FSD Limited	Knightsbridge Farm, Yarnton, Oxfordshire, OX5 1PH	2,286.41
CH01	HM Revenue & Customs - ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne NE17Z	0.00
CH02	H M Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0.00
CH03	H M Revenue & Customs - PAYE/NIC	Customer Operations Employer Office, BP 4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0.00
CO00	O2 UK Limited	260 Bath Road, Slough, SL1 4DX	91.70
CP00	Premier Express Couriers Ltd	Unit A, Brow Business Centre, Copyground Lane, High Wycombe, HP12 3HE	1,011.94
CS00	Spares 4 IT Limited		100.00
CV00	Vision Computer BV		573,456.39
CV01	Vision Parts BV		1,322.89
EC00	Mr Chris Cope	111 Waterford Road, Witney, Oxfordshire, OX28 1EG	1,760.58
ED00	Ms Jennifer Day	1 Cedar Drive, Witney, Oxfordshire, OX28 1ES	2,445.19
EG00	Mr Stephen Gibbs	78 Coopers Gate, Banbury, OX16 2WD	3,613.08
EK00	Ms Coraine Keruella	8 Squire House, Smith Wharf, Wantage, OX12 9GX	2,053.97
RE00	Mr Robert Karl Embers	166 Wootton Village, Boars Hill, Oxford, OX1 5HP	41,629.46
RG00	Mr Michael Charles Gesner Van Der Voort	Van Beverlaan 10, 1251 Es Laren, Netherlands	0.00
19 Entries Totalling			637,175.09

Signature

