

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

05863278

Name of Company

Vista Torbay Limited

I / We
Stephen James Hobson
Vantage Point
Woodwater Park
Pynes Hill
Exeter
EX2 5FD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 6 February 2015

Signed



Date

10 February 2015

Francis Clark
Vantage Point
Woodwater Park
Pynes Hill
Exeter
EX2 5FD

Ref 10434/SJH/CCM

Insolv

SATURDAY



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14/02/2015

#145

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Vista Torbay Limited

on the 6 February 2015 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

John Stockman

Signed



Dated

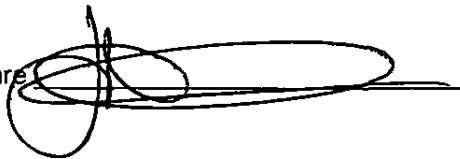
6/2/15.

Vista Torbay Limited
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle - Ford Transit AJ12 HFG	8,326 00	8,200 00
Lloyds Bank Commercial Finance Limited		(9,560 73)
Deficiency c/d		<u>(1,360 73)</u>
Assets subject to floating charge:		
Leasehold Property	2 00	Uncertain
Fixtures, Fittings and Stock	30,333 00	2,700 00
Motor Vehicle - Ford Transit WG60 NRY	8,326 00	4,500 00
Book Debts	7,426 05	2,447 76
(Bishop Fleming Client Account	8,075 00	8,075 00
Director's Loan Account	94,826 00	Uncertain
Shareholder's Loan Account	94,826 00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>17,722 76</u>

Signature



Date

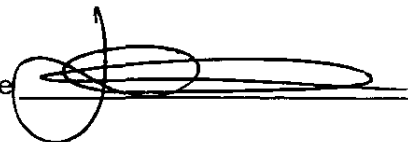
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Vista Torbay Limited
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,722 76
Liabilities		
Preferential Creditors -		
Employee Claims	4,605 23	4,605 23
Estimated deficiency/surplus as regards preferential creditors		13,117 53
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		13,117 53
Estimated prescribed part of net property where applicable (to carry forward)		5,623 51
Estimated total assets available for floating charge holders		7,494 02
Debts secured by floating charges post 15 September 2003		
Lloyds Bank Plc	30,684 02	30,684 02
Estimated deficiency/surplus of assets after floating charges		<u>(23,190 00)</u>
Estimated prescribed part of net property where applicable (brought down)		5,623 51
Total assets available to unsecured creditors		5,623 51
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	1,360 73	
Trade & Expense Creditors	221,069 48	
Employee Claims	18,158 49	
HM Revenue & Customs (Corp Tax)	1 00	
HM Revenue & Customs (PAYE/NIC)	10,334 28	
HM Revenue & Customs (VAT)	13,478 86	
Customer Deposits Received	12,649 92	
		277,052 76
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(271,429 25)
Shortfall in respect of F C's post 14 September 2003 (brought down)		23,190 00
Estimated deficiency/surplus as regards creditors		<u>(294,619 25)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		<u>(294,719 25)</u>

Signature



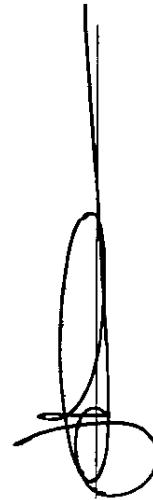
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Bishop Fleming LLP
Vista Torbay Limited
B - Company Creditors

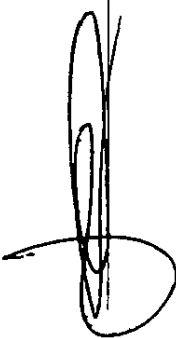
Key	Name	Address	£
CA00	AMS Tyres	233 Torquay Road, Preston, Paignton, Devon, TQ3 2HW	95 00
CA01	Arval UK Limited	32 Pitcairn Crescent, Torquay, Devon, TQ2 7GL	81 24
CB00	Mr Barron	10 Venn Lane, Stoke Fleming, Dartmouth, Devon, TQ6 0QH	625 00
CB01	Belvedere Products Limited	Unit 9, Milber Trading Estate, Newton Abbot, Devon, TQ12 4SG	7,151 51
CB02	Borough It	54 Ayres Street, London, SE1 1EU	1 00
CB03	Boss Stationers (Devon) Limited	55/57 Palace Avenue, Paignton, Devon, TQ3 3EN	259 58
CC00	Cleaning Services Ltd	12 New Street, Paignton, South Devon, TQ3 3HN	672 00
CC01	Mr N Cottell	80 Coombe Road, Preston, Paignton, TQ3 2QP	285 00
CC03	Cleaning Services Limited	John Stockman, Lummaton Quarry, Happaway Road, Torquay, Devon, TQ2 8ES	672 00
CC04	Coast Town & Country Windows Limited	Unit 1a, Ipplepen Business Park, Ipplepen, Devon, TQ12 5UG	530 83
CD00	D R Projects	59 The Reeves Road, Chelston, Torquay, Devon, TQ2 6EQ	129 00
CD01	Devon County Glass Limited	Unit 1 Midas Court, Minerva Way, Brunel Industrial Estate, Newton Abbot, Devon, TQ12 4PJ	38,254 39
CD02	DGS Group Plc	Sycamore Road, Trent Lane Industrial Estate, Castle Donington, Derby, DE74 2NW	3 72
CE00	Mr P Evans	Farend, Hampton Avenue, Torquay, Devon, TQ1 3LA	250 00
CE01	EDF Energy	Payment Processing Centre, P O Box 140, Plymouth, Devon, PL3 5RG	1,040 41
CE02	Elliot Group Limited	Manor Drive, Peterborough, PE4 7AP	181 04
CE03	Eurocell Building Plastics Limited	Fairbrook House, Clover Nook Road, Alfreton, Derbyshire, DE55 4RF	392 05
CE04	Eurotech Fabrications Limited	Unit 14, Borman, Lichfield Road Industrial Estate, Tamworth, Staffordshire, B79 7TA	1,652 40
CE05	Employee Claims		22,763 72
CF00	Friend Computers	Unit 1, Western Business Park, Brixham Road, Paignton, Devon, TQ4 7BR	216 00
CF01	Fenster	Unit 5 Midas Court, Minerva Way, Brunel Rd, Newton Abbot, Devon, TQ12 4PJ	2,000 00
CF02	Fensa Limited	54 Ayres Street, London, SE1 1EU	1 00
CG00	Mr Gough	Stowford Leat, Harford Road, Ivybridge, PL21 0AR	555 00
CG01	Gibbs & Lugg	The Workshop, Victoria Park Road, Torquay, Devon, TQ1 3QH	728 90
CG02	Mr Gifford "gone away"	48 Mead Road, Livermead, Torquay, Devon, TQ2 6TF	150 00
CG03	Lee Gouch	7 Winner Street, Paignton, Devon, TQ3 3BN	555 00
CG04	Glass Systems (Direct) Limited	Units E3 & E4, Coed Cae Lane Industrial Estate, Pontyclun, CF72 9HG	4,260 75
CG05	Glamorgan Glazing	Unit 6, Baglan Industrial Park, Baglan, Port Talbot, SA12 7DJ	16,427 54
CH00	HMRC Liverpool VATNIU	VAT National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	13,478 86

Signature



Bishop Fleming LLP
Vista Torbay Limited
B - Company Creditors

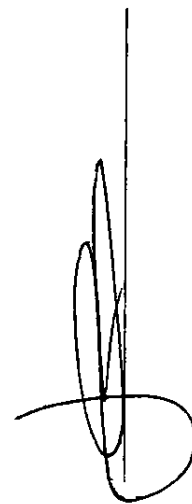
Key	Name	Address	£
CH01	HM Revenue & Customs ICHU	DMB 501, BX5 5AB	10,334 28
CH02	HMRC Insolvency & Securities	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH04	HM Revenue & Customs CT Operations	PO Box 29997, Glasgow, G70 5AB	1 00
CH05	Hurst Plastics Limited	Unit1, Kingston International Business Park, Hedon Road, Hull, HU9 5PE	1,523 41
CJ00	Mrs Jackson	Belle Vue Lodge, 2 Belle Vue Road, Paignton, TQ4 6ER	2,800 00
CL00	Lloyds Bank Plc	41 Courtenay Street, Newton Abbot, Devon, TQ12 2QW	13,626 36
CL01	Lloyds Bank Plc	41 Courtenay Street, Newton Abbot, Devon, TQ12 2QW	17,057 66
CL02	Lloyds Bank Commercial Finance Limited	4th Floor, 110 St Vincent Street, Glasgow, G2 5ER	9,560 73
CM00	Mr & Mrs Mutton	34 St Marychurch Road, Torquay, TQ1 3JE	1,115 00
CM01	Gordon Mellor	10 Furzedown Road, Kingstonswell, Newton Abbot, Devon, TQ12 5AF	200 00
CN00	Mr Netherway *addressee unknown*	10 Helens Mead Close, Barton, Torquay, Devon, TQ2 8PB	48 50
CO00	OPS	12 Windmill Close, Paignton, Devon, TQ3 1BS	850 00
CP00	Phil Utley	7 St Michaels Road, Torquay, Devon, TQ1 4DD	100 00
CP01	Mr Prosser	Woodview Road, Paignton, TQ4 7HP	200 00
CP02	Patos South West	Upton-Upon-Severn, Worcestershire, WR8 0RX	15,082 65
CP03	Permadoor	Lummaton Quarry, Happaway Road, Torquay, Devon, TQ2 8ES	6,750 00
CP04	Plastic Mike	Mile Thorn Works, Gibbet Street, Halifax, West Yorkshire, HX1 4JR	4,726 25
CP05	Polyframe	1 Upper James Street, London, W1F 9DE	7,792 99
CP06	PPL	PRS for Music - Payments, P O Box 4575, Worthing, BN11 9AR	75 94
CP07	Performing Rights	250 Union Street, Torre, Torquay, Devon, TQ2 5QU	153 82
CP08	PVC Fix	40 Care Park Road, Torquay, Devon, TQ1 3PU	79 00
CR00	Resolve Home Improvement	R C Bodyworks, Barton Hill Way, Torquay, Devon, TQ2 8JG	1,000 00
CR01	Rob Hodge	29 Newton Road, Torquay, Devon, TQ2 5DB	198 52
CS00	Stover Lodge	63 Merrett Flats, Totnes Road, Paignton, Devon, TQ3 3RN	135 00
CS01	Sarah Tucker	Unit 15, Alders Way, Yalberton Industrial Estate, Paignton, Devon, TQ4 7QL	235 00
CS02	South Devon Vending Limited	Alders Way, Paignton, Devon, TQ4 7QE	296 57
CS03	Sierra Windows	The Tindle Suite, Webbs House, The Parade, Liskeard, Cornwall, PL14 6AH	34,932 31
CS04	Sunday Independent Limited	Unit 5 Sandycroft Business Park, Strap Lane, Kingsteignton, Newton Abbot, Devon, TQ12 3XF	42 00
CS05	Smartframes		8,032 15

Signature 
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Bishop Fleming LLP
Vista Torbay Limited
B - Company Creditors

Key	Name	Address	£
CS06	Shiphay Roofing	3 Lowely Brook Court, Shiphay, Torquay, Devon, TQ2 7RS	935 00
CS07	Stoke Gabriel Cricket Club	1 Hayes Cottage, Vicarage Road, Stoke Gabriel, Devon, TQ9 6QU	50 00
CS08	South West Water	P O Box 4762, Worthing, BN11 9NT	425 79
CT00	Tempertech Wales Limited t/a Glamorgan Glazi	Unit 6 Aberavon Road, Baglan, Port Talbot, FA12 7DJ	16,427 57
CT01	Travis Perkins Trading Co Limited	Sales Ledger, P O Box 5227, Northampton, NN5 7ZE	524 58
CT02	Truframe Trade Frames Limited	Units 3KLM, Hudson Road, Saxby Road Industrial Estate, Melton Mowbray, Leicestershire, LE13 1BS	11,250 49
CT03	Torbay Development Agency	Tor Hill House, Unit 5 Union Street, Torquay, Devon, TQ2 5QW	4,191 14
CT04	Torbay Borough Council	Town Hall, Castle Circus, Torquay, TQ1 3DS	15,906 00
CV00	Victoria Sliders	Victorian House, Hendy Industrial Estate, Hendy, Swansea, SA4 0XP	1,678 80
CV01	Vindor Waste Management Limited	Vindor House, Youngman Place, Priory Bridge Road, Taunton, Somerset, TA1 1AP	2,657 56
CV02	Victoria Windows & Doors	Unit A2, Ethmar Court, Mid Devon Business Park, Four Cross Avenue, Willand, Devon, EX15 2EZ	4,344 00
CV03	Volkswagen Financial Services	Brunswick Court, Yeomans Drive, Lakelads, Milton Keynes, MK14 5LR	8,337 42
CW00	Mr Wooff	100 West Hill Road, Torquay, TQ1 4NT	1,350 00
CW01	Mr Wakefield	31 Cumber Drive, Brixham, Devon, TQ5 8RR	500 00
CW02	Winfields Chartered Surveyors	107 Teignmouth Road, Torquay, Devon, TQ1 4HA	1,195 00
CW04	Wurth UK Limited	1 Centurion Way, Erith, Kent, DA18 4AE	60 38
CW05	Mr Wells	Flat 1, The Beacon, 15 Braddonsfield East, Torquay, TQ1 1HA	153 00
CY00	Yell	One Reading Central, Forbury Road, Reading, Berkshire, RG1 3YL	193 20
76 Entries Totalling			320,542.01

Signature



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