

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

05936092

Name of Company

Vision Advanced Systems Limited

I / We
Ian Michael Rose
3rd Floor
Silver House
Silver Street
Doncaster
DN1 1HL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2011

Signed



Date 31 March 2011

Silke & Co Limited
3rd Floor
Silver House
Silver Street
Doncaster
DN1 1HL

Ref V1AC/IMR/SIJ/KR/NB/LM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



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A08

16/04/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Vision Advanced Systems Limited

on the 31 March 2011 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

Marie Dean

Signed

M. Dean

Dated

31-3-11

Vision Advanced Systems Limited
Statement Of Affairs as at 31 March 2011

A - Summary of Assets

Assets	Book Value IEP	Estimated to Realise IEP
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Furniture & equipment	3,345 00	970 00
Book debts	9,713 56	9,713 56
Estimated total assets available for preferential creditors		10,683 56

Signature M. Ren Date 31.3-11

Vision Advanced Systems Limited
Statement Of Affairs as at 31 March 2011

A1 - Summary of Liabilities

	Estimated to Realise IEP
Estimated total assets available for preferential creditors (Carried from Page A)	10,683 56
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,683 56
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 10,683 56
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>10,683 56</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,683 56
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>10,683 56</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense	5,480 00
Corp tax etc/nonpref PAYE	67,255 45
Non-preferential VAT	40,499 03
	<u>113,234 48</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(102,550 92)</u>
Estimated deficiency/surplus as regards creditors	<u>(102,550 92)</u>
Issued and called up capital	
Ordinary shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(102,551 92)</u></u>

Signature M. Dem Date 31-3-11

Silke & Co Limited
Vision Advanced Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	IEP
CA00	Avaral Finance Limited PO Box 483, Arval Centre Windmill Hill Swindon Wiltshire SN5 6PQ	4,380 00
CH00	HM Customs & Excise Issued to VAS	40,499 03
CI00	Inland Revenue Issued to VAS	67,255 45
CM00	Marie Dean 41 Northway London Oark Mirfield WF14 0LW	1,100 00
CV00	Voluntary Arrangements Service Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0 00
5 Entries Totalling		113,234 48

@ - Denotes associate creditor

Signature

