Form 4.20

Rule 4 34 - CVL

The Insolvency Act 1986

S.95/99

Statement of Company's Affairs
Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

05984377

(a) Insert full name of company

Name of Company

(a) Versatile Mobile Limited

(b) Insert full names(s) and address(es)

~~I/We~~ (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the Company's affairs as at (c) 12th March 2015

Signed

Date 12th March 2015

Presenter's name, address and reference (if any)

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones co uk

For Official Use

Liquidation Section | Post Room

TUESDAY

A43D4XNL

A23 17/03/2015 #93

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of Versatile Mobile Limited

on the 12th March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I, Mr Mohammed Hoque of 55 Napier Street West, Oldham, OL8 4AE believe that the facts stated in this Statement of Affairs are true

Full Name Mohammed Hoque

Signed

Signed

Dated 12/03/2015

Signature

Date 12/03/2015

Versatile Mobile Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge		
Assets:		
Cash at Bank	225	225
Estimated total assets available for preferential creditors		**225**

Signature ____________________ Date 12/03/2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		225
Preferential creditors.		
None	0	
Total Preferential Claim		(0)
Estimated surplus as regards preferential creditors		225
Estimated total assets available for floating charge holders		225
Debts secured by floating charges		
None	0	
		(0)
Estimated surplus of assets after floating charges		225
Total assets available to unsecured creditors		225
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditor	500	
HM Revenue & Customs - PAYE	105,112	
HM Revenue & Customs - VAT	12,233	
Mr M Hoque	1,500	
		(119,345)
Estimated deficiency as regards non-preferential creditors £		(119,120)
Issued and called up capital		
Ordinary	500	
		(500)
Estimated total deficiency as regards members		(119,620)

Signature

Date 12/03/2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
HM Revenue & Customs - CT	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom	£0 00			0
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, London, NW1 3UQ, United Kingdom	£105,112 00			0
HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	£12,233 00			0
Mr M Hoque	C/O 141 Union Street, Oldham, OL1 1TE	£1,500 00			0
Sefton & Co	141 Union Street, Oldham, OL1 1TE	£500 00			0
					0
Totals		£119,345 00			0

Signature ____________

Date 12/03/2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Farhaduz Zaman	79 Napier Street West, Oldham, OL8 4AE	Ordinary	500	£500 00

Signature ____________

Date 12/03/2015