

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

For Official Use

To the Registrar of Companies

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Company Number

06007427

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Name of Company

Ventnor Property Services Limited

I / We

Graham P Petersen
 5-6 The Courtyard
 East Park
 Crawley
 West Sussex
 RH10 6AG

Grant Pegg
 5-6 The Courtyard
 East Park
 Crawley
 West Sussex
 RH10 6AG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 06 February 2013

Signed



Date 05 February 2013

Benedict Mackenzie Recovery Limited
 5-6 The Courtyard
 East Park
 Crawley
 West Sussex
 RH10 6AG

Ref V011/GP/GLP/PB

For Official Use

Insolvency

FRIDAY



Statement of Affairs

Statement as to affairs of

Ventnor Property Services Limited

on the 6 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 SIMON MARK DAVEY

Signed 

Dated February 6th 2013



10/02/2013
COMPANIES HOUSE

#309

Ventnor Property Services Limited
Statement Of Affairs as at 6 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets.		
Book Debts	4,432 38	3,545 09
Retention	304 20	NIL
Cash at Bank - Benedict Mackenzie	4,100 00	4,100 00
Estimated total assets available for preferential creditors		7,645 09

Signature



Date 06/02/13

Ventnor Property Services Limited
Statement Of Affairs as at 6 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,645 09
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	20,523 24
	<u>20,523 24</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(12,878 15)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(12,878 15)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(12,878 15)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(12,878 15)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(12,878 15)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,108 39
Employees - Notice and Redundancy Pay	1,507 00
Lloyds TSB Bank PLC	21,376 77
HMRC - PAYE/NIC/CIS	3,373 09
HMRC - VAT	6,654 80
	<u>50,020 05</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(62,898 20)</u>
Estimated deficiency/surplus as regards creditors	<u>(62,898 20)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(62,899 20)</u>

Signature Date 06/02/13

Ventnor Property Services Limited
B - Company Creditors

Key	Name	Address	£
CC00	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,654 80
CC01	City Electrical Factors Limited	Southern, 141 Farmer Ward Road, Kenilworth, Warwick, CV8 2SU	115 21
CC02	CCI Accountancy	Manu house, 35 Millers road, Brighton, east Sussex, BN1 5NP	48 00
CD00	Diamond Electrical Solutions Ltd	1 friar Road, Brighton, east Sussex, BN1 6NG	2,845 00
CG00	Gibbs & Dandy	PO Box 17, Luton, LU1 1JG	1,962 41
CG01	Gary Potter	9 Fifth Avenue, Lancing, West Sussex, BN15 9QA	4,000 00
CH00	Howdens Joinery Limited	P O Box 923, Northampton, NN4 4BQ	2,265 16
CH01	HMRC - PAYE & CIS	HM Revenue & Customs - PAYE , HM Revenue & Customs, Debt Management and Banking, 14 Headgate, Colchester, CO3 3BS	3,373 09
CJ00	Jewson	Sutherland House, 1st Floor, Matlock Road, Coventry, CV1 4JQ	284 00
CL00	Lloyds TSB	South Road, Haywards Heath, W Sussex, RH16 4ND	21,376 77
CP00	PPG Industries	Johnstones Leyland Decorating Centre, Unit 5, Sackville Trading Estate, Sackville Road, Hove, East Sussex, BN3 7AN	557 73
CW00	Wolseley UK Limited	C/O The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	5,030 88
EP00	Mr Gary John Potter	9 Fifth Avenue, Lancing, West Sussex, BN15	6,030 24
RD00	Mr Simon Davey	Flat 5, 49 Sackville Road, Hove, East Sussex, BN3 3WD	16,000 00
14 Entries Totalling			70,543 29

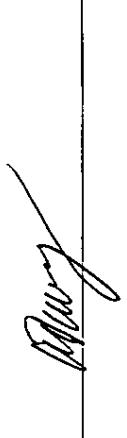
Signature



Ventnor Property Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Simon Davey	Flat 5, 49 Sackville Road, Hove, East Sussex, BN3 3WD	0	1	0	1
1	Entries Totalling					

Signature



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