

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

06140247

Name of Company

Ventrax Limited

I / We

Claire Louise Foster, Suite 7, Doncaster Business Innovation Centre, Ten Pound Walk, Doncaster, DN4 5HX

the liquidator(s) of the above named company attach a statement of the company affairs as at 04 February 2015

Signed



Date 04 February 2015

Revive Business Recovery Limited
 Suite 7, Doncaster Business Innovation Centre
 Ten Pound Walk
 Doncaster
 DN4 5HX

Ref VENT02L/CLF/KEH

For Official Use	
 *A415SV4J* 13/02/2015 #27 COMPANIES HOUSE	
FRIDAY	A35

Statement of Affairs

Statement as to affairs of

Ventrax Limited

on the 4 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

ANDREW CHRISTIAN

Signed

Dated

04 February 2015

Ventrax Limited
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Cash at Bank	4,425 00	4,425 00
Estimated total assets available for preferential creditors		4,425 00
Signature	Date	<i>01 February 2015</i>

Ventrax Limited
Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,425 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,425 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,425 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,425 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	4,425 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,425 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Inland Revenue	43,176 00
	43,176 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(38,751 00)
Estimated deficiency/surplus as regards creditors	(38,751 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(38,752 00)

Signature _____

Date _____

04 February 2015

Revive Business Recovery Limited
Ventrax Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue and Customs	Debt Management and Enforcement, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	43,176.00
CN00	NatWest Bank Plc	3 High Street, Maidstone, Kent, ME14 1XU	0.00
2	Entries Totalling		43,176.00

Signature

