

**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

--	--	--

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

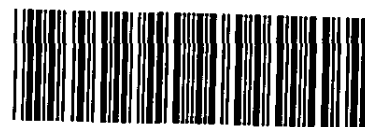


Date 04 February 2015

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

Ref VENT02L/CLF/KEH

For Official Use



A415SV4J

A35

13/02/2015

#27

COMPANIES HOUSE

FRIDAY

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

04 FEBRUARY 2015

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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,425 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,425 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
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	<u>NIL</u> 4,425 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>43,176 00</u>
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	<u>(38,751 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(38,752 00)</u>

Signature

Date

04 February 2015

Revive Business Recovery Limited
Ventrax Limited
B - Company Creditors

Key	Name	Address	£
CH00	HIM Revenue and Customs	Debt Maanagement 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