

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

06562216

Name of Company

Visionary Designs Limited

I / ~~VSD~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands

B72 1TU

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 05 February 2015

Signed

Date 05 February 2015

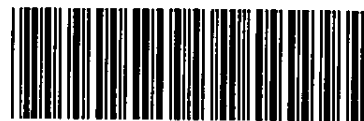
Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

Ref VIS002/GI/MT

For Official Use

Insolvency

TUESDAY



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10/02/2015

#11

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Visionary Designs Limited

on the 5 February 2015 the date of the resolution for winding up

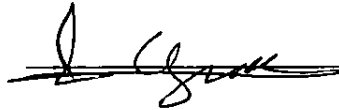
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

YOUSIF Khalend

Signed



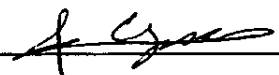
Dated

05-02-15

Visionary Designs Limited
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit		Uncertain
Highcross (No 1 & 2) Limited		Uncertain
		NIL
		NIL
Rent Deposit		Uncertain
St Modwen Developments Limited		Uncertain
		NIL
		NIL
Rent Deposit		Uncertain
Rockspring UK Value Gloucester Ltd		Uncertain
		NIL
		NIL
Rent Deposit		Uncertain
Telford Trustee No 1 & No 2 Limited		Uncertain
		NIL
		NIL
Rent Deposit		Uncertain
New Ireland Assurance Company Plc		Uncertain
		NIL
		NIL
Rent Deposit		Uncertain
Merlin UK Property Venture 3 SARL		Uncertain
		NIL
		NIL
Rent Deposit		Uncertain
Bull Ring No 1 & No 2 Limited		Uncertain
		NIL
		NIL
Rent Deposit		Uncertain
Rockspring UK Value Gloucester Ltd		Uncertain
		NIL
		NIL
Rent Deposit		Uncertain
St Modwen Developments Limited		Uncertain
		NIL
		NIL
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

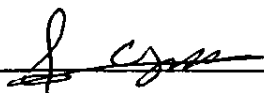
Signature  Date 05-02-15

Visionary Designs Limited
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Arrears of Wages & Holiday Pay	Uncertain
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	136,964 94
Redundancy & Lieu of Notice	Uncertain
Directors Loan Account	500 00
Barclays Bank plc	Uncertain
HM Revenue & Customs - PAYE & NI	1,589 03
HM Revenue & Customs - VAT	Uncertain
	139,053 97
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(139,053 97)
Estimated deficiency/surplus as regards creditors	(139,053 97)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(139,153 97)

Signature



Date

05-02-15

Irwin & Company
Visionary Designs Limited
B - Company Creditors

Key	Name	Address	£
CB00	Birmingham City Council	Revenues, PO Box 5, Birmingham, B4 7AB	82,221 57
CB01	Bull Ring No 1 Limited	201 Bishopsgate, London, EC2M 3AE	0 00
CG00	Gazprom Energy	Bauhaus, 27 Quay Street, Manchester, M3 3GY	4,801 14
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	Highcross (No 1) Ltd & Highcross (No 2) Ltd	10 Grosvenor Street, London, W1K 4BJ	0 00
CI00	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,589 03
CK00	Mr Yousif Khalend	Flat 1 No 20 Houghton Road, Birmingham, B20 3LD	500 00
CL00	Lloyds Bank plc	Business Banking, BX1 1LT	0 00
CL01	London Borough of Bexley	PO Box 368, Erith, Kent, DA8 1UB	39,030 37
CL02	London Borough of Redbridge	C/O Equita, 42/44 Henry Street, Northampton, NN1 4BZ	10,911 86
CM00	Merlin UK Property Venture 3 SARL	C/O Duncan Althol, Lawrence Graham LLP, 4 More London Riverside, London, SE1 2AU	0 00
CN00	New Ireland Assurance Company plc	11/12 Dawson Street, Dublin 2, Ireland	0 00
CR01	Rockspring UK Value Gloucester (Jersey) Limite	22/24 Searle Street, St Helier, Jersey, JE2 3QG	0 00
CR02	Rockspring UK Value Gloucester (Jersey) Limite	22/24 Seale Street, St Helier, Jersey, JE2 3QG	0 00
CS01	St Modwen Developments (Edmonton) Limited	Sir Stanley Clarke House, 7 Ridgeway, Quinton Business Park, Birmingham, B32 1AF	0 00
CS02	St Modwen Developments Limited	Sir Stanley Clarke House, 7 Ridgeway, Quinton Business Park, Birmingham, B32 1AF	0 00
CT00	Telford Trustee No 1 & No 2 Limited	Oglier House, The Esplanade, St Helier, Jersey, JE4 9WG	0 00
17 Entries Totalling			139,053.97



Signature

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