

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

--	--	--

Company Number

06735557

Name of Company

Vision Alluminium Limited

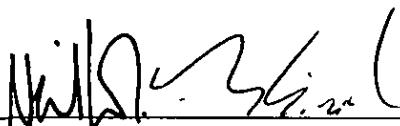
I / We

Neil Henry
 5 Tabley Court
 Victoria Street, Altrincham
 Cheshire
 WA14 1EZ

Michael Simister
 5 Tabley Court Victoria Street
 Altrincham
 Cheshire
 WA14 1EZ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 04 December 2013

Signed

Date 04 December 2013

Lines Henry Limited
 5 Tabley Court
 Victoria Street, Altrincham
 Cheshire
 WA14 1EZ

Ref V034/NH/MS/LM/RJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
 Insolvency Section



A2MN6ZDL
 06/12/2013 #356
 A41
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Vision Alluminium Limited

on the 4 December 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

Allan Enson

Signed

All E.

Dated

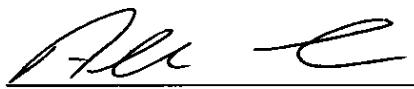
04/12/2013

Vision Alluminium Limited
Statement Of Affairs as at 4 December 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	21,263 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



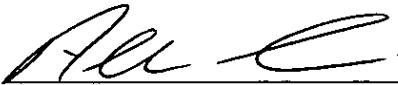
Date 04/12/2013

Vision Aluminium Limited
Statement Of Affairs as at 4 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
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	19,350 00
H M Revenue & Customs - VAT	60,790 00
H M Revenue & Customs - PAYE/NIC	77,687 00
	157,827 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(157,827 00)
Estimated deficiency/surplus as regards creditors	(157,827 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(157,927 00)

Signature



Date 04/12/2013

Lines Henry Limited
Vision Alluminium Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bank of Scotland	PO Box 1000, 33 Old Broad Street, London, BX2 1LB	0 00
CF00	Finance Yorkshire	1 Capitol Court, Capitol Business Park, Dodworth, Barnsley, S75 3TZ	18,093 45
CF01	First Path	Global Leasing, Janus House, Endeavour Drive, Bassledon, S75 3TZ	756 84
CH00	H M Revenue & Customs	Debt Management, Enforcement & Insolvency Service, Durrington Bridge House Barrington Road, Worthing West Sussex, BN12 4SE	60,790 02
CH01	H M Revenue & Customs, Taxes	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	H M Revenue & Customs	Debt Management, Enforcement & Insolvency Service, Durrington Bridge House Barrington Road, Worthing West Sussex, BN12 4SE	77,686 62
CM00	Mike Beahan Accountants	57 Laughton Road, Dinnington, Sheffield, S25 2PN	500 00
CN00	NIF	Insolvency Service Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0 00
RE00	Mr Allan Ensor	3 Waterside Gardens, Sheffield, S35 0JS	0 00
9 Entries Totalling			157,826 93

Signature

