

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

06743131

Name of Company

Vehicle Systems Management Limited

I / We
John William Rimmer
Kings Chambers
Queens Road
Coventry
CV1 3EH

Alan Roy Limb
Kings Chambers
Queens Road
Coventry
CV1 3EH

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

Signed



Date 06 September 2013

BRI Business Recovery & Insolvency
Kings Chambers
Queens Road
Coventry
CV1 3EH

Ref 6369C/JWR/ARL/dms/DMH

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Vehicle Systems Management Limited

on the 6 September 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

DAVID NORMAN SHAW

Signed

DN Shaw

Dated

6/9/2013

Vehicle Systems Management Limited
Statement Of Affairs as at 6 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Plant & machinery	17,729 00	2,700 00
Cash at Bank	3,436 00	3,436 00
Client list		Uncertain
Estimated total assets available for preferential creditors		6,136 00

Signature  Date 6/9/13

Vehicle Systems Management Limited
Statement Of Affairs as at 6 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,136 00
Liabilities	
Preferential Creditors - Employees	10,375 00
	<u>10,375 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(4,239 00)</u>
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> <u>(4,239 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>(4,239 00)</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>(4,239 00)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>(4,239 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,841 00
Employees	27,325 00
HM Revenue & Customs - PAYE/NIC	89,217 00
HM Revenue & Customs - VAT	19,314 00
Landlord	2,027 00
	<u>147,724 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(151,963 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(151,963 00)</u>
Issued and called up capital Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(152,063 00)</u></u>

Signature *AN Shaw* Date 6/9/13

BRI Business Recovery & Insolvency
Vehicle Systems Management Limited
B - Company Creditors

Key	Name	Address	£
CB00	Mr Alan Butters	119 Brackley Way, Solihull, West Midlands, B92 8QE	5,417 31
CB01	BDavies Software	18 Queens Road, Coventry, CV1 3EG	5,000 00
CC00	Mr Andrew Crofts	37 Meadows Road, Sutton Coldfield, B74 4SL	5,308 85
CC01	C Ridley Marketing	58 Fillongley Road, Meridan, CV7 7LX	1,000 00
CD01	Drew Jones	17 Queens Road, Coventry, CV1 3EG	1,036 35
CG00	Mr Richard Ganderton-Smith	36 Gunners Lane, Studley, Warwickshire, B80 7LU	7,345 38
CH00	HM Revenue & Customs	ICHU BP-3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	89,217 15
CH01	HM Revenue & Customs	The Legal Recovery Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	19,314 15
CH02	Mr Steven Hale	54 Briscoe Road, Coventry, CV6 4JP	6,940 38
CH03	Mr Paul Hayward	3 Charlewood Road, Whitmore Park, Coventry, CV6 4EQ	900 00
CN00	Mr David Nolan	19 Haweswater Avenue, Coppenhall, Cheshire, CW1 4PD	5,720 01
CR00	Ms Charlotte Ridley	58 Fillongley Road, Menden, West Midlands, CV7 7LX	1,000 00
CR01	RAC	Small Business, PO Box 554, Great Park Road, Bradley Stoke, BS34 9EL	177 00
CS00	Mr David Shaw	Flat 1, 52 Leam Terrace, Leamington Spa, Warwickshire, CV31 1BQ	6,968 08
CW00	Weaver Buckworth & Partners	18 Queens Road, Coventry, CV1 3EG	2,026 66
CY00	Yull & Kyle Solicitors	79 West Regent Street, Glasgow, Scotland, G2 2AR	727 74
16 Entries Totalling			158,099.06

Signature  6/9/2013

**BRI Business Recovery & Insolvency
Vehicle Systems Management Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr William Edward Davies	684 Kenilworth Road, Balsall Common, Warwickshire, CV7 7HD	0	100	0	100
1 Entries Totalling						100

Signature AW Shaw 6/9/2013