

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

06784638

Name of Company

Vital Parcel Services Limited

1/ ~~Mr~~ Ben Robson
 OF BRIDGE NEWLAND LTD
 9 RAILWAY TERRACE
 RUGBY
 WARWICKSHIRE
 CV21 3EN

the liquidator(s) of the above named company attach a statement of the company affairs
 as at ~~Mr~~ 09 - 04 - 14

Signed

Date 09 April 2014

Bridge Newland Ltd
 9 Railway Terrace
 Rugby
 Warwickshire
 CV21 3EN

Ref V1001/CJ/RC

Insolvency

SATURDAY



A3506CU0

12/04/2014

COMPANIES HOUSE

#56

Statement of Affairs

Statement as to affairs of

Vital Parcel Services Limited

on the 9 April 2014 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

RICHARD SCOTT MANN

Signed

R. Mann

Dated

9 - 4 - 2014

**Vital Parcel Services Limited
Statement Of Affairs as at 9 April 2014**

A - Summary of Assets

A Summary of Assets		Estimated to Realise £
Assets	Book Value £	
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Motor vehicles and equipment	12,168 00	NIL
Stock	826 00	NIL
Book debts	1,394 00	NIL
Cash in hand	3,533 96	3,533 96
Estimated total assets available for preferential creditors		3,533 96

Signature

Date 9-4-14

**Vital Parcel Services Limited
Statement Of Affairs as at 9 April 2014**

A1 - Summary of Liabilities

A1 - Summary of Liabilities	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,533 96
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,533 96
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,533 96
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,533 96
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,533 96
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,533 96
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	37,651 86
Banks/institutions	420 45
HM Revenue & Customs - PAYE	1,642 09
HM Revenue & Customs - VAT	932 49
	40,646 89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(37,112 93)
Estimated deficiency/surplus as regards creditors	(37,112 93)
Issued and called up capital	
Ordinary Shareholders	5 00
	5 00
Estimated total deficiency/surplus as regards members	(37,117 93)

Signature

Date

9-4-14

Bridge Newland Ltd
Vital Parcel Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	Insolvency Team, Leicester LE87 2BB	420 45
CC01	Chantec UK Limited	Unit 7 Premier Park, Trafford Park, Manchester M17 1GA	1,644 19
CC00	Clear Solutions	Unit B3 Wem Industrial Estate, Soulton Rd, Wem, Shropshire SY4 5SD	2,749 63
CD00	Drill Store UK	Unit 4 Cross Road Business Park, Creswell Road, Clowne, Chesterfield S43 4PW	3,755 52
CH02	HM Revenue & Customs (Cotax)	Central London Area, 13th Floor Euston Tower, 286 Euston Road, London NW1 3UH	0 00
CH03	HM Revenue & Customs (ICHU)	Room B 3202, Benton Park View, Longbenton, Newcastle upon Tyne NE98 1ZZ	0 00
CH00	HM Revenue & Customs (PAYE/NIC)	Debt Management, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	1,642 09
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool L75 1AD	932 49
CM00	Mannco Limited	B1 Business Center, Suite 206, Davyfield Road, Blackburn BB1 2QY	0 00
CP00	PayPal (Europe) Limited	Hotham House, 1 Heron Square, Richmond upon Thames, Surrey TW9 1EJ	28,632 12
CP01	PowerTool Products	Unit 45 Butterly Avenue, Dartford, Kent DA1 1JG	380 40
CV00	Vital Tools Limited	6 Rugby Road, Palton, Rugby, Warwickshire CV23 0QH	490 00
12 Entries Totalling			40,646.89

Signature



Vital Parcel Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Richard Mann	2 Viaduct Close, Rugby, Warwickshire CV21 3FD	0	5	0	5
1	Entries Totalling					5

Signature _____

