

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06918606

(a) Insert full name of company

Name of Company

(a) Victory Management Limited

(b) Insert full name and addresses

I/We (b)

Mike Grieshaber

MLG Associates

Unit 4 Sunfield Business Park

New Mill Road, Finchampstead

Wokingham

Berkshire

RG40 4QT

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 02 December 2014

Signed



Date 2 December 2014

Presenter's name, address and reference (if any)

MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

For Official Use

Liquidation Section

Post Room



A3M0XUQ3

A07

04/12/2014

#154

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of Victory Management Limited

on the 2 December 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

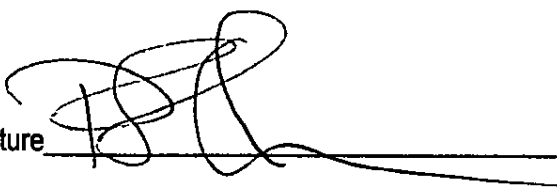
I believe that the facts stated in this Statement of Affairs are true.

Full Name PETER DAVID GALLAGHER-HOLMES

Signed 

Signed _____

Dated 2/12/14

Signature 

Date 2/12/14

Victory Management Limited

A – Summary of Assets

Assets

Book Value

Estimated to Realise

Assets subject to fixed charge:

Assets:

Cash at Bank

1

1

Inter Company Accounts

361,466

0

Estimated total assets available for preferential creditors

1

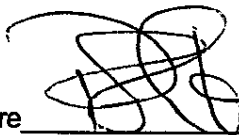
Signature

Date

2/12/14

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		1
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		1
 Estimated total assets available for floating charge holders		 1
Debts secured by floating charges		
None	0	
		(0)
Estimated deficiency/surplus of assets after floating charges		1
Total assets available to unsecured creditors		1
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditor	982,627	
H M Revenue & Customs - VAT	34,981	
		(1,017,608)
Estimated surplus / deficiency as regards non-preferential creditors	£	(1,017,607)
Issued and called up capital		
Ordinary	1	
		(1)
Estimated total deficiency / surplus as regards members		(1,017,608)

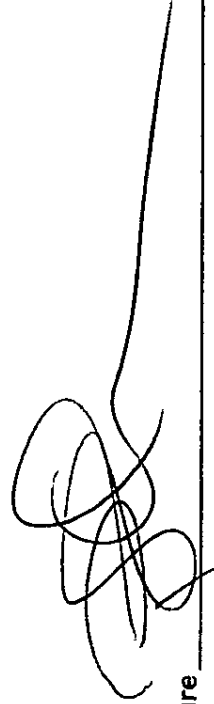
Signature 

Date 2/12/14

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Aqua Telecom Limited	32 Byron Hill Road, Harrow on the Hill, Middlesex, HA0 0HY	£589,821 18			0
BC Technologies	Holy Loch Marina, Sandbank, Dunoon, PA23 8QB	£5,001 10			0
Futura Business Services	1 Jesmond Grove, Locks Heath, Southampton, Hampshire, SO31 9NW	£144 00			0
H M Customs & Excise	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	£34,981 56			0
Icard European Telecom Ltd	Unit B04 Nutgrove Enterprise Park, Nutgrove Way, Rathfarnham, DUBLIN 14, Ireland	£243,747 95			0
One Touch Technology Limited	C/O Freemans Solicitors Limited, 60 Bell Street, London, NW1 6SP	£141,163 01			0
Pioneer Print	Unit 7c Perry Road, Witham, CM8 3UD	£2,750 00			0
					0
Totals		£1,017,608 80			0



Signature

Date

2/12/24

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Victory Mobile Limited	Singleton Court Business Park, Wonastow Road Industrial Estate, Monmouth, Gwent, NP25 5JA	Ordinary	1	£1 00



Signature

Date 2/12/14