

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

--	--	--

Company Number

06946655

Name of Company

Vantage Solutions Limited

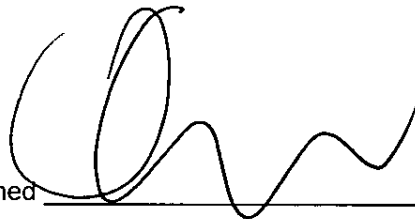
/ We

Jason Dean Greenhalgh, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Paul Stanley, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24/2/2015

Signed



Date 24 February 2015

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref VA051CVL/JG/PS/RM/RT

Insolvent

For Official Use



A16

A42DBTH4

03/03/2015

#272

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Vantage Solutions Limited

on the 24 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

WAHVE EDWARDS

Signed



Dated

24-02-15

Vantage Solutions Limited
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	1,000 00	600 00
Directors Loan Account	66,660 00	Uncertain
Estimated total assets available for preferential creditors		600 00

Signature



Date

24/2/15

Vantage Solutions Limited
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	600 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 600 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	600 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 600 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC - VAT	2,000 00
HMRC - Corporation Tax	33,000 00
	<u>35,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(34,400 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(34,400 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(34,500 00)</u>

Signature W. Date 24-2-15

Begbies Traynor (Central) LLP
Vantage Solutions Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH01	HM Revenue and Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	35,000 00
1 Entries Totalling		35,000 00

@ - Denotes associate creditor

Signature



Begbies Traynor (Central) LLP
Vantage Solutions Limited
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HW01	Mr Wayne Evans 50 Grains Road Shaw Oldham Lancashire OL2 8JF	0	100	0	100
1 Entries Totalling		0	100	0	100

Signature 