

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**

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**Company Number**

06946655

Name of Company

Vantage Solutions Limited

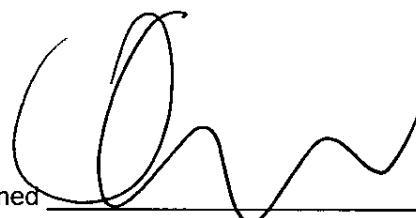
 We

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

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**Statement of Affairs**

Statement as to affairs of

Vantage Solutions Limited

on the 24 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Wayne Evans

Signed



Dated

24-02-15

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'Vantage Solutions Limited  
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Furniture & Equipment	1,000 00	600 00
Directors Loan Account	66,660 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	600 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	600 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HMRC - VAT	2,000 00
HMRC - Corporation Tax	33,000 00
	35,000 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(34,400 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(34,400 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(34,500 00)

Signature W.C

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
<b>1 Entries Totalling</b>		<b>35,000 00</b>

@ - Denotes associate creditor

Signature



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

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

Signature