

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

--	--	--

Company Number

07003716

Name of Company

Veemee Limited

I / We

Paul Bailey, 257b Croydon Road, Beckenham, Kent, BR3 3PS

Tommaso Waqar Ahmad, 257b Croydon Road, Beckenham, Kent, BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2015

Signed



Date

28 April 2015

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref VE01/PB/TA/DP/LF/KMB

For Official Use

FRIDAY



A46HCSXE

A24

01/05/2015

#367

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Veemee Limited

on the 28 April 2015 the date of the resolution for winding up

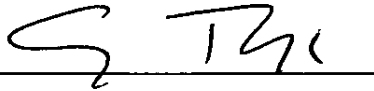
Statement of truth

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

Full Name

CASPAR THURKICK

Signed



Dated

28.04.15

Veemee Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
IPR & Soft assets	260,000 00	20,750 00
Chrysalis VCT plc		(458,210 96)
Deficiency c/d		<u>(437,460 96)</u>
Assets subject to floating charge:		
Office & IT equipment	81,281 00	3,000 00
Debtors	170,750 00	Uncertain
Cash at Bank	14,700 00	14,700 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>17,700 00</u>

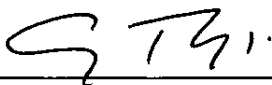
Signature G Thi. Date 28.04.15

Veemee Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,700 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	8,499 73	8,499 73
Estimated deficiency/surplus as regards preferential creditors		9,200 27
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		9,200 27
Estimated prescribed part of net property where applicable (to carry forward)		
		NIL
Estimated total assets available for floating charge holders		9,200 27
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	437,460 96	
		437,460 96
Estimated deficiency/surplus of assets after floating charges		
		(428,260 69)
Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	192,542 55	
Employees	31,899 76	
HM Revenue & Customs - PAYE/NI	11,497 00	
		235,939 31
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(235,939 31)
Shortfall in respect of F C's post 14 September 2003 (brought down)		
		428,260 69
Estimated deficiency/surplus as regards creditors		
		(664,200 00)
Issued and called up capital		
Ordinary Shareholders	200,200 00	
		200,200 00
Estimated total deficiency/surplus as regards members		
		(864,400 00)

Signature



Date

28.04.15

Veemee Limited
B - Company Creditors

Key	Name	Address	£
CC00	Chrysalis VCT plc	Ergon House, Horseferry Road, London, SW1P 2AL	458,210 96
CC01	Caffia Coffee Group	Lomond House, Russell Street, Falkirk, FK2 7HS	236 52
CC02	Chrysalis VCT Admin Limited	Suite 4, 46 Dorset House, London, W1U 7NB	1,500 00
CE00	GMS Payroll Services	122 Feering Hill, Feering, Colchester, CO5 9PY	510 30
CG00	Graham Bodle	39 Reres Road, Broughty Ferry, Dundee, DD5 2QD	1,360 00
CG01	Granite Morgan Smith	122 Feering Hill, Feering, Colchester, CO5 9PY	204 00
CH00	H M Revenue & Customs	ICHU - BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	11,497 00
CS00	Scottish Enterprise	Atrium Court, 50 Waterloo Street, Glasgow, G2 6HQ	186,205 00
CV00	Virgin Media Business	1 Chippingham Street, Attercliffe, Sheffield, S9 3SE	36 00
CZ00	Zappar Limited	10 Barley Mow Passage, London, W4 4PH	2,490 73
EA00	Mr Alan Kerr	2F1, 34 Buchanan Street, Edinburgh, EH6 8RE	4,326 13
EA01	Mr Andrew Gouck	11 Meridian Point, Creek Road, London, SE8 3DB	1,537 14
EC00	Mr Caspar Thykier	87 Percy Road, London, W12 9QH	8,631 25
ED00	Mr Dale Taylor	15A Brandon Street, Edinburgh, EH3 5DX	2,142 56
ED01	Mr David Bailey	MacDonald Road, Edinburgh, EH7 4NQ	1,380 82
EE00	Mr Euan McLaren	41 (Flat 11/2F3), Buchanan Street, Edinburgh, EH6 8RB	2,375 05
EG00	Mr Graham Hill	2/L 46 Reform Street, Dundee, DD1 1RT	490 96
EJ00	Mr Jack Schofield	88 Montgomery Street, Edinburgh, EH7 5HE	920 54
EK00	Mr Kirk Ewing	15-2 Carlton Terrace, Edinburgh, EH7 5DD	8,853 49
EM00	Mr Mark Holmes	1/13 Tyler Gardens, Edinburgh, EH8 8HQ	4,255 54
EN00	Mr Neil Davidson	35/6 Meadowbank Crescent, Edinburgh, EH8 7AL	4,749 58
ET00	Mr Tom Maycock	1F 1 Broughton Road, Edinburgh, EH7 4EE	736 43
22 Entries Totalling			702,650.00

Signature G.T.H.

**Veemee Limited
C - Shareholders**

[illegible]

Signature S. B.