

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

07066578

Name of Company

Vermont Trading Limited T/A Superbuys

I / We
David Patrick Meany
Unit 22, Basepoint Business Centre
Aviation Park West, Enterprise Way
Christchurch
Dorset
BH23 6NX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 April 2012

Signed

Date 05 April 2012

Ashtons JWD LLP
Unit 22, Basepoint Business Centre
Aviation Park West, Enterprise Way
Christchurch
Dorset
BH23 6NX

Ref VTL01/DPM/MJM/T/R

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12/04/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Vermont Trading Limited T/A Superbuys

on the 5 April 2012 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

ALLAN ARTHUR MORTON

Signed



Dated

5-4-12.

Vermont Trading Limited T/A Superbuys
Statement Of Affairs as at 5 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Equipment	21,427 00	6,999 00
Stock	8,000 00	8,000 00
Goodwill	NIL	1 00
Estimated total assets available for preferential creditors		15,000 00

Signature  Date 5-4-12

Vermont Trading Limited T/A Superbuys
Statement Of Affairs as at 5 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,000 00
Liabilities	
Preferential Creditors -	
Est Employees' Wage & Holiday Arrears	7,000 00
	7,000 00
Estimated deficiency/surplus as regards preferential creditors	8,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	8,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	8,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	264,562 00
Est Employees' Unsecured Claims	32,348 00
Director's Loan - Mr A Morton	91,000 00
HM Revenue & Customs - VAT	127,188 00
HM Revenue & Customs - CT	48,951 00
HM Revenue & Customs - PAYE	607 00
	564,656 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(556,656 00)
Estimated deficiency/surplus as regards creditors	(556,656 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(556,658 00)

Signature



Date

5-4-12

Ashtons Recovery LLP
Vermont Trading Limited T/A Superbuys
B - Company Creditors

Key	Name	Address	£
CA00	Ashton Garden Ornaments	Mill House Lane, Bedmond, Watford, WD5 0QS	1,811 40
CA01	Donne Ltd V/a Adobe	12 Royal Terrace, Falkland, Cupar, Fife, KY15 7AX	4,316 60
CA02	Ailsa Wood Products	Penwhapple Bridge, Old Daily, Girvan, Ayrshire, KA26 9TH	886 25
CA03	Ackerman Group	Unit 15/16 Hickman Avenue, Chingford, London, E4 9JG	10,648 02
CB00	Borough of Poole	Financial Services, PO Box 722, Poole, Dorset, BH15 2VE	64,823 69
CB01	Briers Limited	c/o Greenwood Solicitors, 16 Birmingham Road, Walsall, WS1 2NA	0 00
CB02	BFS Group Limited V/a 3663	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	1,817 30
CB03	Briers Limited	57 The Tythings Commercial Centre, Southgate Road, Wincanton, Somerset, BA9 9RZ	1,029 62
CB04	Buoyant Upholstery Limited	Hallam Road, Nelson, Lancashire, BB9 8AJ	4,360 00
CB05	Bride Valley Nurseries	Lock Mead, Cox's Lane, Litton Cheney, Dorset, D2 9AT	491 50
CB06	Bournemouth Water	Sembcorp, Francis Avenue, Bournemouth, BH11 8NX	1,176 88
CC00	Coupers Partnership	King Edward House, 1 Jordangate, Macclesfield, Cheshire, SK10 1EE	1,319 21
CD00	De Ree UK Limited	c/o Denison Till, Stamford House, Piccadilly, York, YO1 9PP	9,542 02
CD01	DK Tools Limited	c/o Greenwood & Co, 16 Birmingham Road, Walsall, WS1 2NA	0 00
CD02	The Dorset Magazine Limited	7 The Leanne, Sandford Lane, Wareham, Dorset, BH20 4DY	747 36
CD03	DVD Technology	c/o Euler Hermes Collections, 1 Canada Square, London, E14 5DX	3,597 72
CD04	D & P Sales	Botney Hill Road, Billerica, Essex, CM12 9ST	864 00
CD05	Deluxe Beds	Beacon Street, Birkby, Huddersfield, HD2 2RS	7,921 20
CD06	DK Tools	Units 1 & 2 Northpoint Bus Centre, Horton Road, West Drayton, UB7 8EQ	4,848 29
CE00	E-ON Energy Solution	PO Box 2010, Nottingham, NG1 9GQ	3,000 00
CF00	FJ Jackson & Son	Mill House, Combe Raleigh, Honiton, Devon, EX14 4TN	1,428 48
CG00	Great British Card Co	Waterwells Drive, Gloucester, GL2 2PH	936 03
CG01	George Jenkins Transport	Bigbury Farm, Apse Heath, Sandown, Isle of Wight, PO36 0LH	462 00
CH00	HM Revenue & Customs	Queens Moat House, St Edwards Way, Romford, Essex, RM1 4DD	48,950 50
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	127,188 01
CH02	Debt Management Enforcement Unit	HM Revenue & Customs, Piran House, Nettles Hill, Redruth, TR15 1SL	607 14
CH03	HSBC Invoice Finance (UK) Ltd	c/o DG Solicitors, 12 Calthorpe Road, Edgbaston, Birmingham, B15 1QZ	4,665 00
CH04	Harwood Textiles	White Hill Farm, Remenham Church Lane, Remenham, Henley-on-Thames, RG9 3EX	644 88
CH05	MG Webber	Hale Lane Nurseries, Hale Lane, Honiton, Devon, EX14 1HN	8,331 56
CH06	HHJ Trading	HHJ House, 10a&b Whitehall Lane, Slade Green, Erith, Kent DA8 2DH	2,005 55



Signature

Ashtons Recovery LLP
Vermont Trading Limited T/A Superbuys
B - Company Creditors

Key	Name	Address	£
CI00	Isle of Wight Council	Council Offices, Broadway, Sandown, Isle of Wight, PO36 9EA	22,712 00
CI01	Island Environmental Hygiene	Unit 2G, Sheat Farm, Chillerton Newport, Isle of Wight, PO30 3EN	31 47
CI02	Isle of Wight Radio Limited	Dodnor Park, Dodnor Lane, Newport, Isle of Wight, PO30 5XE	1,377 60
CJ00	Jacobi Jayne & Co	Wealdon Forest Park, Herne Common, Canterbury, Kent, CT6 7LQ	1,000 00
CK00	Klingdec	Unit 1, 55 Thorby Avenue, March, Cambs, PE15 0AZ	234 72
CL00	LG Harris & Co	Stoke Prior, Bromsgrove, Worcester, B60 4AE	1,340 30
CM00	Makasa Limited	17 Station Road, Irchester, Northampton, NN29 7EH	4,500 00
CM01	Mr A Morton	4 Bury Road, Poole, BH13 7DB	91,000 00
CN00	New Forset District Council	Town Hall, Avenue Road, Lymington, Hants, SO41 9ZG	3,352 00
CP00	Parcelpoint Limited	t/a Yodel, Fallow Way, Whiston Enterprise Park, Whiston, L35 1RZ	21,641 91
CP01	Palgrave Limited	Unit 5 Riverside Road, Gorleston-on-Sea, Norfolk, NR31 6PX	1,657 06
CP02	Performing Right Society	Payments, PO Box 4575, Worthing, BN1 9AR	94 80
CR00	RMS International Ltd	International House, 66 Pendlebury Road, Swinton, Manchester, M27 4GY	9,004 70
CS00	S+H Supplies Limited	c/o Levi Solicitors LLP, 33-35 St Pauls Street, Leeds, West Yorkshire, LS1 2JJ	3,268 91
CS01	S & H Supplies	Unit 2a & b Seacroft Ind Est, Coal Road, Leeds, LS14 2AQ	0 00
CS02	Sifcon Int Limited	New Ford Road, Watham Cross, Herts, EN8 7PG	14,998 09
CS03	Sherwood Agencies	Sherwood House, Mutual Mills, Aspinall Street, Heywood, Lancs OL10 4HW	2,271 22
CS04	Sterling K	Unit 3/4 The Custard Factory, Gibb Street, Digbeth, Birmingham, B9 4AA	178 48
CS05	Sita UK	301-304 Parkway, Worle, Weston-super-Mare, Somerset, BS22 6WA	921 94
CS06	Southern Water	PO Box 41, Worthing, West Sussex, BN13 3NZ	0 00
CS07	Southern Electric	Customer Services, PO Box 7506, Perth, PH1 3QR	23 02
CT00	Taylor's Bulbs	Washway House Farm, Holbeach, Spalding, Lincs PE12 7PP	2,941 85
CU00	UK Coffee	Unit 1, St Margrets Bus Centre, Moor Mead Road, Twickenham, TW1 1JS	961 65
CU01	UK Import Corp	68 Derby Street, Cheetam Hill, Manchester, M8 8AT	567 00
CU02	UK Greetings	c/o Incasso LLP, Trafalgar House, 29 Park Place, Leeds, LS1 2SP	2,624 37
CU03	United Brands	13d Limewood Road, Seacroft, Leeds, LS14 1LU	18,944 14
CV00	Vida Verde Plants	Postbus 514, 2675 ZT Honselerdijk, The Netherlands	1,168 73
CV01	Verona Design	Unit 1a, Pembrey Properties Ind Est, Pembrey, Carmarthenshire SA16 0HZ	3,037 55
CW00	White Rose Aromatics Ltd	10 Bank Walk, Baildon, Shipley, West Yorkshire, BD17 5HH	524 22
CW01	WJ Night & Sons	1 Station Approach, Shanklin, Isle of Wight, PO37 7HK	940 00



Signature

Ashtons Recovery LLP
Vermont Trading Limited T/A Superbuys
B - Company Creditors

Key	Name	Address	£
CW02	Woodstocks International	56 Station Road, Gromshall, Surrey GU5 9LB	1,696 80
CW03	Wild Republic UK	Block 22, Cater Road, Bishopsworth, Bristol BS13 7TW	276 41
CY00	Yell	One Reading Central, Forbury Road, Reading, RG1 3YL	596 40
EC00	Mrs P Cheffings		1,997 00
EC01	Mr R Cake		1,837 00
ED00	Ms J Delaney		3,022 00
ED01	Mr R Dixon		4,076 00
EF00	Miss K Farmer		2,772 00
EF01	Mr M Fry		2,887 00
EJ00	Miss M James		5,321 00
EJ01	Ms C Jokes		3,107 00
EV00	Mr P Voisey		3,368 00
EW00	Miss R Williams		1,064 00
EW01	Mrs J Wright		1,969 00
EW02	Mrs J Wynn		7,928 00
75 Entries Totalling			571,655.55

Signature 

Ashtons Recovery LLP
Vermont Trading Limited T/A Superbuys
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Allan Morton	4 Bury Road, Poole, BH13 7DB	0	1	0	1
HM01	Mr Paul Morton	4 Bury Road, Poole, BH13 7DB	0	1	0	1
2 Entries Totalling						2

Signature 