

**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

07082126

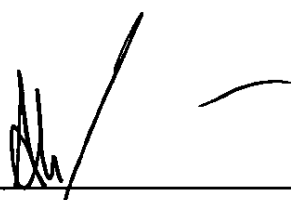
Name of Company

Vital Components Ltd

I / We
Alan Simon
Langley House
Park Road
London
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 July 2013

Signed



Date 24 July 2013

Accura Accountants Business Recovery
Langley House
Park Road
London
N2 8EY

Ref V0105/AS/RS/NR/NC/TD/MA/NS

Turnaround Ltd

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A2DSH84X

A08

31/07/2013

#79

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Vital Components Ltd

on the 24 July 2013 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 ADAM CUNNINGHAM

Signed 

Dated 24/7/13

Vital Components Ltd
Statement Of Affairs as at 24 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Citroen YY60 0ET	10,041 00	6,840 00
Subject to Finance - BNP Paribas		<u>(7,209 00)</u>
Deficiency c/d		<u><u>(369 00)</u></u>
Assets subject to floating charge:		
Uncharged assets:		
Cash In Hand	2,000 00	2,000.00
Cash at Bank - Barclays Bank Plc	2,400 00	2,400 00
Debtors	8,350 00	3,240 00
Estimated total assets available for preferential creditors		<u>7,640 00</u>

Signature



Date

24/7/13

Vital Components Ltd
Statement Of Affairs as at 24 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,640 00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,640 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,640 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,640 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,640 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,640 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	369 00
Trade & Expense Creditors	36,207 52
Directors	9,413 33
Bank - Natwest	12,250 00
HM Revenue & Customs (Corporation Tax)	930 00
	<u>59,169.85</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(51,529 85)
Estimated deficiency/surplus as regards creditors	(51,529 85)
Issued and called up capital	
Ordinary Shares	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(51,629 85)

Signature



Date

24/7/13

Accura Accountants Business Recovery Turnaround Ltd
Vital Components Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Aone Distribution	Hardware House, James Street, Bury, Lancashire, BL9 7EG	2,038.60
CA01	Ataman Trading Ltd	7 Central Business Centre, Great Central Way, Neasden, London, NW10 0UR	679.20
CA02	Avco	Unit 9 & 10 Kingsbury Arcade, Kingsbury Road, London, NW9 9HL	5,804.24
CA03	Mr David Derek Charles Anderson	25 Thornton Park Avenue, Muxton, Telford, TF2 6RX	1,131.72
CB00	BNP Paribas Leasing Solutions	Collections, Northern Cross, basing View, Basing Stock, Hants, RG21 4HL	7,209.00
CC00	Mr Adam William Cunningham	77 Stone Road, Stafford, Staffordshire, ST16 2RB	8,281.61
CG00	Goliath	Unit 10 Munday Works, Tonbridge, Kent, TN9 1RP	2,840.88
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Reglan House, James Street, Liverpool L75 1AD	0.00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	930.00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0.00
CK00	KMS	KMS House, Terra Nova Way, Cardiff, Wales, CF64 1SA	2,458.69
CM00	Micro P	Shorten Brook Way, Altham Business Park, Lancashire, B85 5YJ	1,233.19
CN00	National Westminster Bank plc	41 Greengate Street, Stafford, Staffordshire, ST16 2JA	12,250.00
CO00	One Stop Computers	173-175 London Road, Stoke-On-Trent, Staffordshire, ST4 5RW	10,784.04
CP00	Pik A Pak	1 Station Rd, Kenilworth, Warwickshire, CV8 1JJ	693.42
CT00	Target Components	Unit 5 Pioneer Way, Castleford, West Yorkshire, WF10 5QU	6,862.71
CV00	VIP Computers	Unit 4 Hardwick Grange, Woolston, Warrington, Cheshire, WA1 4RF	2,814.55
RA00	Mr David Derek Charles Anderson	25 Thornton Park Avenue, Muxton, Telford, TF2 6RX	0.00
RC00	Mr Adam William Cunningham	, 77 Stone Road, Stafford, Staffordshire, ST16 2RB	0.00
19 Entries Totalling			66,009.85



Signature

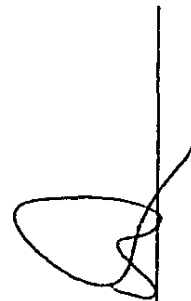
Page 1 of 1

IPS SQL Ver 2013 03

23 July 2013 14:34

Accura Accountants Business Recovery Turnaround Ltd
Vital Components Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Adam William Cunningham	. 77 Stone Road, Stafford, Staffordshire, ST16 2RB	0	70	0	70
HA00	Mr David Derek Charles Anderson	25 Thornton Park Avenue, Muxton, Telford, TF2 6RX	0	30	0	30
2 Entries Totalling						100



Signature

Page 1 of 1

IPS SQL Ver 2010

23 July 2013 12:25