

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

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Company Number

07158569

Name of Company

Vantom LS Limited (t/a Kayal)

I / We

Situl Devji Raithatha, 38 De Montfort Street, Leicester, LE1 7GS

Deviesh Ramesh Raikundalia, 38 De Montfort Street, Leicester, LE1 7GS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 12 August 2014

Signed

21 August 2014

Springfields Business Recovery & Insolvency
 38 De Montfort Street
 Leicester
 LE1 7GS

TUESDAY



A16 *A3F41WPS* 26/08/2014 #98
 COMPANIES HOUSE

Ref VA1539/SDR/DRR/LL

Statement of Affairs

Statement as to affairs of

Vantom LS Limited (t/a Kayal)

on the 12 August 2014 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

ARNOLD JACOB

Signed

J AJ

Dated

18/08/14

Vantom LS Limited (t/a Kayal)
Statement Of Affairs as at 12 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank	8 12	8 12
Funds Held on Client Account	800 00	800 00
Estimated total assets available for preferential creditors		808 12

Signature J AJ. Date 18/08/14

Vantom LS Limited (t/a Kayal)
Statement Of Affairs as at 12 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	808 12
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	808 12
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	808 12
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	808 12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	27,166 70
Director's Loan Account	44,000 00
HM Revenue & Customs	5,656 00
	76,822 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(76,014 58)
Estimated deficiency/surplus as regards creditors	(76,014 58)
Issued and called up capital	
100 Ordinary £1 Shares	100 00
	100 00
Estimated total deficiency/surplus as regards members	(76,114 58)

Signature

JAG

Date 18/08/14

Springfields Business Recovery & Insolvency Limited
Vantom LS Limited (t/a Kayal)
B - Company Creditors

Key	Name	Address	£
CB00	Babluke Wines	Babluke House, Kingfield Road, Coventry, CV1 4LD	2,637.41
CF00	Fortress Recycling	Fortress House, Stratford Road, Warwick, CV34 6RA	529.29
CI00	H M Revenue & Customs - PAYE	Insolvency & Securities 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	5,656.00
CJ00	Arnold Jacob	28 Darlington Road, Leicester LE3 9B1	44,000.00
CW00	Warwickshire County Council	Resources Group, Legal Services, Shire Hall, Warwick, CV34 4RL	24,000.00
5 Entries Totalling			76,822.70

Signature



Vantom LS Limited (t/a Kayal)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Arnold Joseph Jacob	28 Darlington Road, Leicester LE3 9BJ	0	100	0	100
1 Entries Totalling						100

Signature



Vantom LS Limited - Voting Summary

Creditors' Meeting Held under Section 98 by conference call on 12 August 2014

Resolution: For the appointment of S D Raithatha and D R Raikundalia as Joint Liquidators of the Company

<i>Creditor</i>	<i>Voting Amount</i>	<i>Proxy Holder</i>	<i>Type</i>	<i>Instruction</i>
Arnold Jacon	44,000 00	N/A - attended meeting	N/A	For
	<hr/> <u>44,000 00</u>			

Voting Summary

	<i>Amount</i>	<i>%</i>
For Resolution	44,000 00	100 00
Other Nominations	-	0 00

Signed
Arnold Jacob

Date 18/08/14

