

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



Date 21 August 2014

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

Ref VA1539/SDR/DRR/LL

TUESDAY



A16 \*A3F41WP5\* #98  
26/08/2014  
COMPANIES HOUSE

## 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

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### Statement of truth

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

Full Name

ARNOLD JACOB

Signed

[Signature]

Dated

18/08/14

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

**A - Summary of Assets**

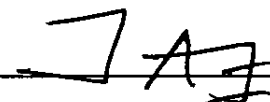
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Cash at Bank	8 12	8 12
Funds Held on Client Account	800 00	800 00
<b>Estimated total assets available for preferential creditors</b>		<b>808 12</b>

Signature J A J. 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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	808 12
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	808 12
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	808 12
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	808 12
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	808 12
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(76,014 58)
<b>Estimated deficiency/surplus as regards creditors</b>	(76,014 58)
Issued and called up capital	
100 Ordinary £1 Shares	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(76,114 58)

Signature  Date 18/08/14

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

Key	Name	Address	£
CB00	Bablake Wines	Bablake 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
<b>5 Entries Totalling</b>			<b>76,822.70</b>

Signature



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

Key	Name	Address	Pref	Ord	Other	Total
HV00	Mr Arnold Joseph Jacob	28 Darlington Road, Leicester LE3 9BJ	0	100	0	100
1 Entries Totalling						100

Signature

  
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**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
	<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