

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

07199153

Name of Company

Venturetek Limited

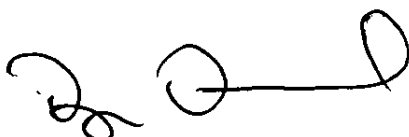
I / We

Dylan Quail, 340 Deansgate, Manchester, M3 4LY

Paul W Barber, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 August 2014

Signed



Date 28 August 2014

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref VE040CVL/DAQ/PB/AGR/LYH

For Official Use
Insolvency Section | Post Room

WEDNESDAY



A31

A3FM12WY

03/09/2014

#137

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Venturetek Limited

on the 28 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

ROBERT PATTERSON

Signed




Dated

28/08/2014

Venturetek Limited
Statement Of Affairs as at 28 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Stock	24,321 00	8,000 00
Book Debts	150,396 00	NIL
Cash at Bank	5,300 00	5,300 00
Estimated total assets available for preferential creditors		13,300 00

Signature  Date 28/08/2014

Venturetek Limited
Statement Of Affairs as at 28 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,300 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 13,300 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 13,300 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	13,300 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 13,300 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	13,300 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	142,827 00
HMRC (non VAT)	13,296 00
HMRC - Corp Tax	6,233 00
HMRC (VAT)	72,315 00
	<u>234,671 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(221,371 00)
Estimated deficiency/surplus as regards creditors	<u>(221,371 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(221,373 00)</u>

Signature



Date

28/08/2014

Begbies Traynor (Central) LLP
Venturetek Limited
B - Company Creditors

Key	Name	Address	£
CB01	Blue Moon Holdings Limited	293 London Road, Hazel Grove, Stockport, SK7 4PS	550 00
CC01	Comtek Network Systems (UK) Limited	Unit 108, 10th Avenue (zone3), Deeside Industrial Park, Deeside, Flintshire, CH5 2UA	0 00
CC02	Companies House	Compliance 1, Crown Way, Cardiff, CF14 3UZ	0 00
CE01	Ebay Purchases	Hotham House, 1 Heron Square, Richmond, Surrey, TW9 1EJ	0 00
CF01	Forward Logistics Limited	NO 121/3A, Kirulapone Mawatha, Colombo 05, SRI Lanka	(70 20)
CF02	Freight Cover	a&b Insurance Brokers, London House, 320 London Road, Hazel Grove, Stockport, Cheshire, SK10 4PZ	(4 92)
CG01	GP Serviced Offices Limited	53 Rodney Street, Liverpool, Merseyside, L1 9ER	90 00
CH00	HM Revenue and Customs	HM Revenue & Customs, VAT Controller, VAT Central Unit, BX5 5AT	72,315 00
CH01	HM Revenue and Customs	Benton Park View, Newcastle upon Tyne, NE98 1YX	13,296 00
CH02	HM Revenue and Customs	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	6,233 00
CM01	Mohicana SP Z O O	UI Kondratowicza 4c/89, Warszawa, Poland	382 00
CP01	PLC Communications	Unit 6, 34 Cable Street, Wolverhampton, WV2 - 2HX, England	141,805 00
CS01	Softtrade	100 St Paul's Churchyard, London, EC4M 8BU	(8,626 00)
RP00	Mr Edward Raymond	3642, U4 Main Beach Parade, Queensland, Australia, 4217	0 00
RP01	Mr Robert Patterson	11 Holmer Green Road, Hazelmere, High Wycombe, Buckinghamshire, HP15 7BB	0 00
15 Entries Totalling			225,969.88



Signature