

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99For official use
[]

To the Registrar of Companies

Company Number

07254812

Name of Company

(a) Insert full name of company

(a) Versant Limited

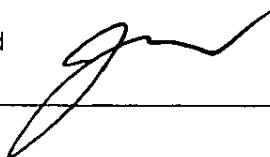
Limited

(b) Insert full name(s) and address(es)

I J N Bleazard
 XL Business Solutions Limited
 Premier House
 Bradford Road
 Cleckheaton
 BD19 3TT

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
 (c) 19 MARCH 2013

Signed



Date

19/3/13

Presenter's name, address and reference (if any)

For Official Use	
Liquidation Section	Post Room
	
A41 *A240MZN4* 22/03/2013 #87 COMPANIES HOUSE	

FRIDAY

Statement of affairs

Name of Company Versant Limited	Company number 07254812

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Versant Limited, c/o XL Business Solutions Ltd, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 19 March 2013, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 19 March 2013 the date that the company entered Liquidation

Full name Kate Winsells
Signed Kate
Dated 19 MARCH 2013

Versant Limited
Statement Of Affairs as at 19 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	15,800 00	15,800 00
SME Invoice Finance		(10,200 00)
Surplus c/d		5,600 00
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date 19/3/13

Versant Limited
Statement Of Affairs as at 19 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
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	NIL
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	NIL
SURPLUS B/D	5,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,859 99
C Hindmarsh	4,000 00
Directors	6,000 00
Natwest Bank	319 18
Inland Revenue	30,000 00
Customs & Excise	10,000 00
	<u>59,179 17</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(53,579 17)
Estimated deficiency/surplus as regards creditors	(53,579 17)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00
	<u>(53,679 17)</u>

Signature

Kadler

Date

19/3/13

XL Business Solutions Ltd
Versant Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aspect International	The Manor House, Manor Road, Cantley, Norwich, NR13 3SE	1,500 00
CF00	Ford & Warren Solicitors	Westgate Point, Westgate, Leeds, LS1 2AX	0 00
CH00	Hill Woolhouse Property Management	Unit 1 Chevin Mill, Leeds Road, Otley, LS21 1BT	2,419 99
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	30,000 00
CH02	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,000 00
CH03	Celia Hindmarsh	9 Lancaster, Leeds, LS16 5HH	4,000 00
CJ00	Jacobs	4 Europa Boulevard, Birkenhead, Merseyside, CH41 4PE	800 00
CL00	LPR	Unit B1, Valley Farm Road, Leeds, LS10 1SD	140 00
CL01	Leeds City Council	Civic Hall, Calverley Street, Leeds, LS1 1UR	4,000 00
CN00	Natwest Business Banking	PO Box 4115, Hornchurch, RM12 4DF	319 18
CS00	SME Invoice Finance Ltd	Hallamshire House, Meadowcourt, 5 Hayland St, Sheffield	10,200 00
CS01	Kate Swindells	Security Given Debenture Date Given 25/01/2012 Ferniehurst Cottage, Ferniehurst, Baildon, Shipley, BD17 5QS	6,000 00
12 Entries Totalling			69,379 17

Kat 19/3/13