

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For 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

FRIDAY



A41

22/03/2013
COMPANIES HOUSE

#87

Statement of affairs

Name of Company Versant Limited	Company number 07254812

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

(b) Insert date

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

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 Swinsell

Signed 

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		<u>5,600 00</u>

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature Kadli 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 -		
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
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		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	
		59,179 17
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	
		100 00
Estimated total deficiency/surplus as regards members		(53,679 17)

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 Ancaster, 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 Security Given Debuture Date Given 25/01/2012	10,200 00
CS01	Kate Swindells	Ferniehurst Cottage, Ferniehurst, Baildon, Shipley, BD17 5QS	6,000 00
12 Entries Totalling			69,379 17

Signature  19/3/13