

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

07288699

VOX RATIO LIMITED

[Insert full name(s) and address(es)]

We, A J Duncan and N A Bennett both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 12 March 2015

Signed



Date

12/3/15

Signed



Date

12/3/15

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

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

MKE/31/VOX01

For official use

SATURDAY



A435IQ3C

A13

14/03/2015

#116

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

VOX RATIO LIMITED

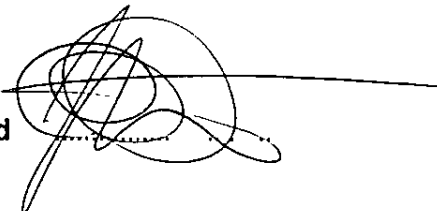
Trading as:

on the **12 March 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name *R D. Hamilton*

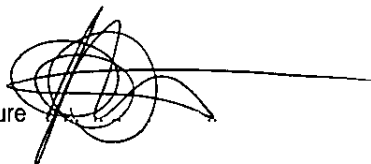
Signed 

Dated *12th March 2015*

VOX RATIO LIMITED
STATEMENT OF AFFAIRS AS AT 12 MARCH 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Maintenance Contracts	0	7,000
Trade Mark	0	5,000
Debtors	39,085	29,314
Stock	60,000	950
Office Furniture and Equipment	2,073	720
Directors Loan Account	40,984	Uncertain
Estimated total assets available for preferential creditors	142,142	42,984

Signature

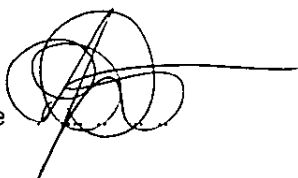


Date 12/3/15

VOX RATIO LIMITED
STATEMENT OF AFFAIRS AS AT 12 MARCH 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		42,984
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		42,984
Estimated prescribed part of net property where applicable (to carry forward)		0
		42,984
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		42,984
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		42,984
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	309,100	
HM Revenue & Customs	62,000	
Robert Hamilton	7,000	
HSBC Bank Plc	11,000	
		389,100
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(346,116)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(346,116)
Issued and called up capital		
Issued Share Capital		1,400
Estimated total (deficiency) as regards members		(347,516)

Signature



Date 12/3/15

B - Company's Creditors

Name of Creditor or Claimant	Address (with postcode)				Per Statement of affairs (£)	Details of any security held by creditor
Trade and Expense Creditors						
Adept Power Solutions Limited	Adept House, 65 South Way	Walworth Industrial Estate	Andover	Hants	SP10 5AF	None
Advanced Solutions	Unit 34 Basepoint	Waterberry Drive	Waterbooville	Hampshire	PO7 7TH	None
Applegate Marketplace Limited	Applegate House	Pottington Business Park	Barnstaple	Devon	EX31 1LS	None
Arundale Jones Associates	Hill Farm Business Park	Linton Hill	Linton	Maidstone	ME17 4AL	None
Audio Print Limited	2-4 Wolsley Road	Kempston	Bedford		MK42 7AY	None
Bedford Borough Council Business Rates	Borough Hall	Cauldwell Street	Bedford		MK42 9AP	None
Bedford Cleaning	71 Maskell Drive	Bedford			MK41 0GN	None
British Gas	Bradmarsh Business Park	Rotherham	South Yorkshire		S60 1BY	None
C & D Technologies (UK) Limited	Unit 25 Romsey Industrial Estate	Greatbridge Road	Romsey		SO51 0HR	None
Comitec Power	Comitec House	Albert Road	Regate	Surrey	RH2 9EL	None
Cushman & Wakefield	Asset Management	PO Box 14730	9 Colmore Row	Birmingham	B2 2JT	None
Dale Power Solutions Limited	Salter Road	Eastfield Ind Estate	Scarborough		YO11 3DU	None
Data Centre World	George House	Coventry Business Park	Herald Avenue	Coventry	CV5 6UB	None
DHL International UK Limited	Orbital Park	178 - 188 Great Southwest Road	Hounslow	Middlesex	TW4 6JS	None
Diamond Fire & Security (UK) Limited	29 Lincroft	Oakley	Bedford		MK43 7SS	None
Doherty Group	Flue House	55 Woodburn Road	Smethwick	Birmingham	B66 2PU	None
DW Clark & Sons	Beckingham Business Park	Beckingham Street	Tollshunt Major, Nor Maldon	Essex	CM9 8LZ	None
Europa European Express Limited	Magnetic House	Media Village	Waterfront Quay	Salford	M50 3XW	None
Experian	Landmark House	Expanan Way	NG2 Business Park	Nottingham	NG80 1ZZ	None
FLAMM	12A Ridings Park	Eastern Way	Cannock	Staffs	WS11 7FJ	None
Focus International Logistics Limited	Westbay House	Blackthorne Road	Colnbrook	Berks	SL3 0AP	None
Haines Watts	136 - 140 Bedford Road	Kempston	Bedfordshire		MK42 8BH	None
Haze Batteries UK Limited	Unit 9, St Marks Road	Corby	Northants		NN18 8AN	None
Healiys LLP	Alnum Court	15-17 Jockey's Fields	London		WC1R 4QR	None
Lyreco UK Limited	Deer Park Court	Donnington Wood	Telford	Shropshire	TF2 7NB	None
Machins Solicitors	Victoria Street	Luton	Bedfordshire		LU1 2BS	None
Musgrave Generators Limited	Unit 1, Enderby Road Ind Est	Whetstone	Lancaster		LE8 6HZ	None
Power Leftrix Systems	Spectrum House	Dunstable Road	Redbourn	St Albans	AL3 7PR	None
Progress Plant (Yorkshire) Limited	c/o KPMG LLP	1 The Embankment	Neville Street	Leeds	LS1 4DW	None
Ractivity	Antwerpsesteenweg 19	9080 Lochnsti	Belgium	Kris De Peuter		367 65
Relay	Unit 5, The Ridgeway	Thorney Lane	Iver	Bucks	SL0 9HW	None
Sage (UK) Limited	North Park	Newcastle Upon Tyne			NE13 9AA	None
SDMO Energy	Royston Road	Byfleet,	Surrey,		KT14 7NY	None

Signature 

Date 12/01/17

Vox Ratio Limited

B - Company's Creditors

Name of Creditor or Claimant Address (with postcode)

Trade and Expense Creditors (continued)

Simarco International Limited
Specialist Power Systems
Transglobal Express
TS Electronics Limited
XPCC USA
Yuasa Battery Sales UK Limited
Zubair Electrc LLC

Cnttall Road
Unit 3, Kempston Court
Unit 5, The Gateway
Unit 1, Station Road Industrial Estate
FAO Mr Jack Brodsky
Unit 13, Hunts Rise
PO Box 2634

Witham
Manor Road
Wirral International Business Park
Burnham on Crouch
230 Yuma Street
South Marston
CPO

Essex
Kempston Hardwick
Bromborough
Essex
Denver
Swindon
Seeb - Muscat

Bedfordshire
Wirral
Colorado
Wilts
Postal code 111

CM8 3DR
MK42 9PQ
CH62 3NX
CM0 8RW
80223
SN3 4TG

None
None
None
None
None
None
None

Total Trade and Expense Creditors

309,099 66

Other Unsecured Creditors

HM Revenue & Customs
HSBC Bank Plc
Robert Hamilton

3rd Floor, Euston Tower
Chelmsford
Kempston

286 Euston Road
CM1 1EQ
Bedford

London
Bedfordshire

62,000 00
11,000 00
7,000 00

None
None
None

Total Other Unsecured Creditors

80,000 00

Total Creditors

389,099 66

Signature

Date

12/9/15