

**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**

07555522

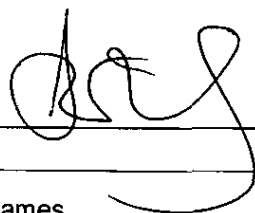
**Name of Company**

VG Franchising Ltd

I / We  
Alisdair J Findlay  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 February 2014

Signed



Date 04 February 2014

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref VG FRA01/AJF/KB

Insolvent

WEDNESDAY



\*A31JNKM3\*

A04

12/02/2014

#148

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

VG Franchising Ltd

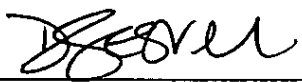
on the 4 February 2014 the date of the resolution for winding up

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### Statement of truth

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

Full Name DAVID VAN GELDER

Signed 

Dated 04/02/14

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A04

12/02/14  
COMPANIES HOUSE

VG Franchising Ltd  
Statement Of Affairs as at 4 February 2014

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets.


Estimated total assets available for preferential creditors NIL

Signature  Date 04/02/14

VG Franchising Ltd  
Statement Of Affairs as at 4 February 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,200 00
Directors	500 00
HMRC - PAYE/NIC	100 00
HMRC - VAT	1,961 00
	5,761 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(5,761 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(5,761 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(5,762 00)

Signature  Date 04/02/14

**VG Franchising Ltd**  
**B - Company Creditors**

Key	Name	Address	£
C100	123 Send	120 Leman Street, London, UK, E1 8EU	350 00
CB00	BNP Paribas Leasing Solutions	St James Court, St James parade, Bristol, BS1 3LH	0 00
CC00	Carlsberg UK Ltd	Hunslet Road, Leeds, West Yorks, LS10 1JQ	2,500 00
CH01	HM Revenue & Customs (CT)	CT Operations SO838, PO Box 29997, Glasgow, G70 5AB	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	100 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	1,961 00
CJ00	James Clay	Grove Mills, Unit 1, Elland, West Yorks, HX59DZ	350 00
RV00	Mr David Van Gestel	91 Heath Lea, Wellhead Rise, Halifax, West Yorkshire, HX1 2DA	500 00
<b>9 Entries Totalling</b>			<b>5,761 00</b>

Signature

