

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

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Company Number

07555522

Name of Company

VG Franchising Ltd

I / We
Alasdair 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 VGFRA01/AJF/KB

WEDNESDAY	Insolven	 *A31JNKM3*
A04	12/02/2014	
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

Statement of truth

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

Full Name

DAVID VAN GESSEL

Signed

D. Gessel

Dated

04/02/14



A04

COMPANIES HOUSE

VG Franchising Ltd
Statement Of Affairs as at 4 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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 £
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
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
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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(5,761 00)
Estimated deficiency/surplus as regards creditors	(5,761 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(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
9 Entries Totalling			5,761 00

Signature

