

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

07582967

Name of Company

Visit Heart of England (UK) Ltd

I / We

Stephen Ramsbottom, One Redcliff Street, Bristol, BS1 6NP

Jeremy Willmont, 150 Aldersgate Street, London, EC1A 4AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 May 2015

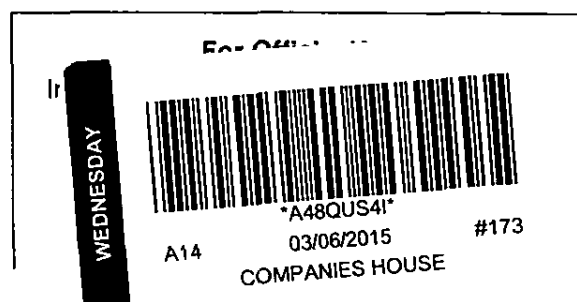
Signed



Date 27 May 2015

Moore Stephens LLP
One Redcliff Street
Bristol
BS1 6NP

Ref BR72510/JXT/HCB/FXC



Statement of Affairs

Statement as to affairs of

Visit Heart of England (UK) Ltd

on the 27 May 2015 the date of the resolution for winding up

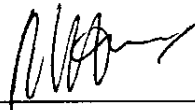
Statement of truth

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

Full Name

ANDREW HADLOW

Signed



Dated

27 MAY 2015

Visit Heart of England (UK) Ltd
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment	325 00	300 00
Trade debtors	40,976 00	NIL
Goodwill and IPR		6,400 00
Estimated total assets available for preferential creditors		6,700 00

Signature  Date 27 MAY 2015

Visit Heart of England (UK) Ltd
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,700 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,700 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	6,700 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,700 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,700 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	14,553 00
Banks/institutions	2,736 00
HM Revenue & Customs	53,000 00
	70,289 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(63,589 00)
Estimated deficiency/surplus as regards creditors	(63,589 00)
Issued and called up capital	
Ordinary shareholders	564 00
	564 00
Estimated total deficiency/surplus as regards members	(64,153 00)

Signature



Date

27 MAY 2015

Moore Stephens LLP
Visit Heart of England (UK) Ltd
B - Company Creditors

Key	Name	Address	£
CB00	BDR Voice & Data Services Ltd	Caspian House, Timothy's Bridge Road, Stratford upon Avon, CV37 9NR	1,256 32
CH00	HMRC - VAT		35,000 00
CH01	HMRC - PAYE		18,000 00
CH02	Andrew Haddow	Briar Cottage, Mount Lane, Clent, Stourbridge, DY9 9PR	10,000 00
CH03	HMRC	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH04	HMRC	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH05	HMRC	Insolvency Claims Handling Unit, Warkworth House, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	0 00
CH06	HSBC Bank Plc	130 New Street, Birmingham, B2 4JU	2,998 58
CM00	MHS Bloomer Heaven	Rutland House, 148 Edmund Street, Birmingham, West Midlands, B3 2FD	3,296 50
RH00	Mr Andrew Haddow	Briar Cottage, Mount Lane, Clent, Stourbridge, DY9 9PR	0 00
10 Entries Totalling			70,551.40



Signature