

Rule 4.34 - CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986**S95/99**

To the Registrar of Companies

For Official Use

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Company Number

07591716

Name of Company

Insert full name of
company

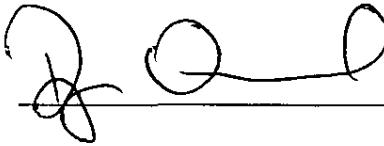
VIP Logistics (Stockport) Limited

Insert full name and address

I/We Dylan Quail
340 Deansgate
Manchester
M3 4LYDean Watson
C/O Begbies Traynor
340 Deansgate
Manchester
M3 4LY

the liquidator(s) of the above named company attach a statement of the company's affairs as at 31 October 2014

Signed



Date

21-11-14

Presenter's name,
address and reference
(if any)VI082CVL
VIP Logistics (Stockport) Limited
Dylan Quail
Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

For Official Use	
Liquidation Section	Post Room
 *A3LLNH6A* 28/11/2014 #23 COMPANIES HOUSE	
FRIDAY	
A42	

Statement of Affairs

Statement as to affairs of

VIP Logistics (Stockport) Limited

on the 31 October 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 Thorpe

Signed



Dated

31/10/14

VIP Logistics (Stockport) Limited
Statement Of Affairs as at 31 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets		
Plant & Machinery	465 00	NIL
Motor Vehicles	5,437 00	NIL
Book Debts	3,627 00	3,627 00
Estimated total assets available for preferential creditors		3,627 00

Signature



Date

31/10/14

VIP Logistics (Stockport) Limited
Statement Of Affairs as at 31 October 2014

A1 Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,627 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	1,600 00
	<u>1,600 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>2,027 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>2,027 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>2,027 00</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>2,027 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>2,027 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	1,100 00
NatWest Bank Plc (Overdrawn Bank A/c)	2,200 00
HMRC (VAT)	4,000 00
Directors loan to company	83,892 00
	<u>91,192 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(89,165 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(89,165 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(89,166 00)</u>

Signature

Date

31/10/14

Begbies Traynor (Central) LLP
VIP Logistics (Stockport) Limited
B - Company Creditors

Key	Name	Address	£
CD00	David Hardie	7 Adshead Close, Manchester, M22 9RR	83,892.00
CD01	David Nugent & Co	Chartered Certified Accountants, 202 Mosley Common Road, Worsley, Manchester, M28 1AF	1,100.00
CH01	HM Revenue and Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ, L75 1AD	4,000.00
CN00	The NatWest Bank Plc	Stockport Branch, 10 Great Underbank, Stockport, SK1 2HX	2,200.00
4 Entries Totalling			91,192.00

Signature



Begbies Traynor (Central) LLP
VIP Logistics (Stockport) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr David Hardie	7 Adshead Close, Manchester, M22 9RR	0	1	0	1
1	Entries Totalling					1

Signature: 