

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

To the Registrar of Companies

For Official Use

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Company Number

07645035

Name of Company

Valinor Finishes Ltd

We

Paul Andrew Whitwam, 8 Park Place, Leeds, LS1 2RU

Gary Edgar Blackburn, 8 Park Place, Leeds, LS1 2RU

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 15 January 2015

Signed

[Signature] S.E.B.L.

Date 15 January 2015

BWC Business Solutions LLP
8 Park Place
Leeds
LS1 2RU

Ref V011/PAW/GEB/SLB/MM

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Insolvency Section | Post Room

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Valnor Finishes Ltd

on the 15 January 2015 the date of the resolution for winding up

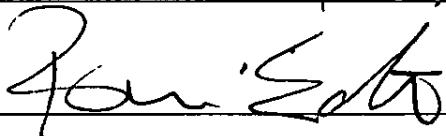
Statement of truth

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

Full Name

KEVIN P. EASTMAN

Signed



Dated

15th Jan 2015.

Valnor Finishes Ltd
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Goodwill	100,000 00	NIL
Plant, Machinery, Fixtures and Fittings	7,181 00	NIL
Motor Vehicles	1,354 00	NIL
Office Furniture & Equipment	4,514 00	NIL
Cash at Bank - Held by BWC	7,800 00	7,800 00
Uncharged assets:		
Estimated total assets available for preferential creditors		7,800 00

Signature



Date

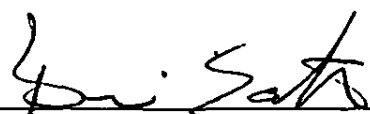
15 JAN 15

Valinor Finishes Ltd
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,800 00
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 7,800 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 7,800 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>3,900 00</u>
Estimated total assets available for floating charge holders		<u>3,900 00</u>
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	20,138 00	
Estimated deficiency/surplus of assets after floating charges		<u>20,138 00</u> <u>(16,238 00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>3,900 00</u>
Total assets available to unsecured creditors		<u>3,900 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Indigo International Products Limited	73,612 00	
Kenneth Brian Eatwell - Loan Account	6,336 00	
H M Revenue & Customs PAYE/NIC	227,820 00	
H M Revenue & Customs VAT	72,815 00	
H M Revenue & Customs - Corporation Tax	7,279 00	
		<u>387,862 00</u>
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(383,962 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)		<u>16,238 00</u>
Estimated deficiency/surplus as regards creditors		<u>(400,200 00)</u>
Issued and called up capital		
Ordinary Shareholders	10,000 00	
Estimated total deficiency/surplus as regards members		<u>10,000 00</u> <u>(410,200 00)</u>

Signature



Date

15 Jan 15.


BWC Business Solutions LLP
Valinor Finishes Ltd
B - Company Creditors

Key	Name	Address	£
CE00	Mr K B Eatwell	c/o Unit 55A Bizspace, Cheney Manor Industrial Estate, Swindon, Wiltshire, SN2 2PJ	6,636.00
CH00	H M Revenue & Customs	Specialist Investigations, Security Team 4059, P O Box 176, Bootle, L30 4TW	307,914.00
CI00	Indigo International Products Limited	Unit Beech Dixon's Building, Ramsbury Road, Hungerford, Berkshire, RG17 7TJ	73,612.00
3 Entries Totalling			388,162.00

Signature 2paw's Eds 15 Jan 15

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Valinor Finishes Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Kenneth Brian Eatwell	c/o Unit 55A Bizspace, Cheney Manor Industrial Estate, Swindon, Wiltshire,	SN2 0	10,000	0	10,000
1 Entries Totalling						10,000

 15 Jan 15.

Signature