

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**

07673206

Name of Company

VIRGINIA MANAGEMENT LIMITED

I / We  
 Lane Bednash  
 34 Ely Place  
 London  
 EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 06 July 2012

Signed L. M.Date 06 July 2012

CMB Partners LLP  
 34 Ely Place  
 London  
 EC1N 6TD

Ref V0005/LB/TC/Jf/DMC

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 Insolvency Section | Post Room

THURSDAY



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A20 12/07/2012 #50  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

VIRGINIA MANAGEMENT LIMITED

on the 6 July 2012 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

ROGER HARDY GOODMAN

Signed

R. Goodman

Dated

6 TH JULY 2d21

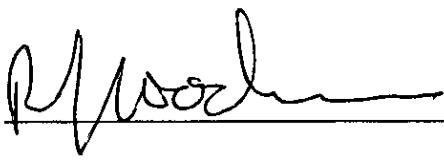
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VIRGINIA MANAGEMENT LIMITED  
Statement Of Affairs as at 6 July 2012

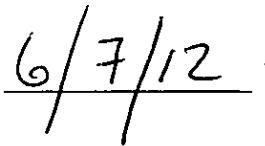
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets</b>		
Wet Stock	2,000 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date



VIRGINIA MANAGEMENT LIMITED  
Statement Of Affairs as at 6 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	29,000 00
Burlington London Limited - Landlord	75,000 00
Roger Goodman - Unpaid Expenses	500 00
HM Revenue & Customs - PAYE/NIC	175,000 00
HM Revenue & Customs - VAT	140,000 00
	419,500 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(419,500 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(419,500 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(419,600 00)</b>

Signature

M. Woods Date 6/7/12

**CMB Partners LLP**  
**VIRGINIA MANAGEMENT LIMITED**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Burlington London Limited	37 Cheshire Road, London, N22 8JJ	75,000.00
CB01	BT Business	Provident Row, Durham, DH98 1BT	1,000.00
CE00	EDF Energy	Osprey House, Osprey Road, EXETER, EX2 7WN	0.00
CH00	HM Revenue & Customs	Debt Management , Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	175,000.00
CH01	HM Revenue & Customs	VOPS Insolvency, Queens Dock, Liverpool, L74 4AA	140,000.00
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0.00
CL00	Lloyds TSB Bank Plc	39 Threadneedle Street, London, EC2R 8AU	0.00
CN00	N Power	PO Box 93, Peterlee, SR8 2XX	3,000.00
CR00	Roger Goodman - Unpaid Expenses	2 Mill Street, London, W1S 2AT	500.00
CW00	Roger Goodman	64 Victoria Street, Westminster, London, SW1E 6QP	25,000.00
RG00	Mr Roger Goodman	2 Mill Street, London, W1S 2AT	0.00
<b>11 Entries Totalling</b>			<b>419,500.00</b>

Signature

*RJ Woods* 6/7/12

CMB Partners LLP  
VIRGINIA MANAGEMENT LIMITED  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Roger Goodman	2 Mill Street, London, W1S 2AT	0	1	0	1
<b>1 Entries Totalling</b>						<b>1</b>

R. Goodman 6/7/12  
Signature