

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

07675977

Name of Company

(a) Insert full name of
company

(a) Value For Money (Services) Limited

(b) Insert full name(s)
and address(es)

I J N Bleazard
XL Business Solutions Limited
Premier House
Bradford Road
Cleckheaton
BD19 3TT

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at
27 June 2014

Signed

Date

27/6/14

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

MONDAY



A3B4WYEI

A23

30/06/2014

#246

COMPANIES HOUSE

Statement of affairs

Name of Company Value For Money Limited	Company number 07675977

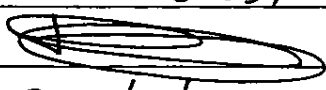
(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) Value For Money Limited ,c/o XL Business Solutions,
Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 27 June 2014, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b) 27 June 2014 the date that
the company entered Liquidation

Full name JOHN DALBY
Signed 
Dated 27 / 6 / 14

Value For Money (Services) Limited
Statement Of Affairs as at 27 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Leasehold Improvements 57,512 00

Estimated total assets available for preferential creditors

NIL

Signature



Date


27/6/14

Value For Money (Services) Limited
Statement Of Affairs as at 27 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
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
	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	37,981 00
Dalby Group	168,309 00
Customs & Excise	11,500 00
	217,790 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(217,790 00)
Estimated deficiency/surplus as regards creditors	(217,790 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(217,890 00)

Signature

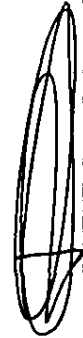


Date

27/6/14

XL Business Solutions Ltd
Value For Money (Services) Limited
B - Company Creditors

Key	Name	Address	£
CC00	Carler Jonas	Carlton Tower, 34 St Pauls Street, Leeds, LS1 2QB	1,200 00
CD00	Dalby Group	C/o TLP, 3 Greengates, Cardale Park, Harrogate	168,309 00
CH00	Harrogate Borough Council	PO Box 13, Scottsdale House, Springfield Avenue, Harrogate, HG1 2SD	23,212 00
CH01	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	11,500 00
CS00	Southern Electric	Inveralmond House, 200 Dunkeld Road, Perth, PH1 3AQ	2,969 00
CT00	TLP Accountants	3 Greengate, Cardale Park, Harrogate, HG3 1GY	600 00
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	10,000 00
7 Entries Totalling			217,790.00

Signature  27/6/14