

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

07720747

Name of Company

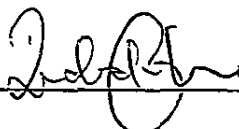
R Vann Well Services Limited

I / ~~We~~

Richard Cacho, Unit 7, Trust Court, Vision Park, Chivers Way, Histon, Cambridge, CB24 9PW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 May 2015.

Signed



Date 13 May 2015

Wood Page Allen Limited  
Unit 7, Trust Court  
Vision Park, Chivers Way  
Histon  
Cambridge  
CB24 9PW

Ref RVAN001/RC/RK/J C/CO/LL/RF

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



A30

\*A47JK0ZU\*

16/05/2015

#306

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

R Vann Well Services Limited

on the 13 May 2015 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

RYAN VANN

Signed

R V

Dated

13-05-15

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R Vann Well Services Limited  
Statement Of Affairs as at 13 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery - Laptop	770 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature R V Date 13.05.15.

R Vann Well Services Limited  
Statement Of Affairs as at 13 May 2015

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 -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	100 00
HMR&C - CT	10,820 00
HMR&C - PAYE/NIC	5,000 00
HMR&C - VAT	1,924 00
	<b>17,844 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(17,844 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(17,844 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(17,944 00)</b>

Signature

*Rye*

Date

13.05.15

Wood Page Allen Limited  
R Vann Well Services Limited  
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CH00	H M Revenue & Customs - C/T 529/1549200530 CT Operations S1564 PO Box 29997 Glasgow G70 5AB	10,820 00	0 00	10,820 00
CH01	H M Revenue & Customs - VAT 118 5942 96 5th Floor Regian House Liverpool L74 1AD	1,924 00	0 00	1,924 00
CH02	H M Revenue & Customs 120/JA90938 Insolvency & Securties, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	5,000.00	0 00	5,000 00
CV00	Ryan Vann 1 Sundew Close Caister on Sea Great Yarmouth Norfolk NR30 5BP	100 00	0 00	100 00
<b>4 Entries Totalling</b>		<b>17,844.00</b>	<b>0.00</b>	<b>17,844.00</b>