

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

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

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Insolvency Section | Post Room

SATURDAY



A47JK0ZU

A30 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

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

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



Date

13.05.15.

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
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
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
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)	
Directors	100 00
HMR&C - CT	10,820 00
HMR&C - PAYE/NIC	5,000 00
HMR&C - VAT	1,924 00
	17,844 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(17,844 00)
Estimated deficiency/surplus as regards creditors	(17,844 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(17,944 00)

Signature Rya 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 & Securities, 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
4 Entries Totalling		17,844.00	0.00	17,844.00