

**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**

07755088

Name of Company

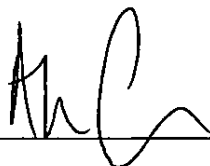
VIPS Enterprises Limited

1/1/14

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,  
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 October 2014

Signed



Date 30 October 2014

Carter Clark  
Recovery House  
15-17 Roebuck Road  
Hainault Business Park  
Ilford, Essex  
IG6 3TU

Ref VEL5014/JJ

Insolvency

**For Official Use**

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#6

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

VIPS Enterprises Limited

on the 30 October 2014 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

Paul Stanon

Signed



Dated

30/10/14

VIPS Enterprises Limited  
Statement Of Affairs as at 30 October 2014

**A - Summary of Assets**

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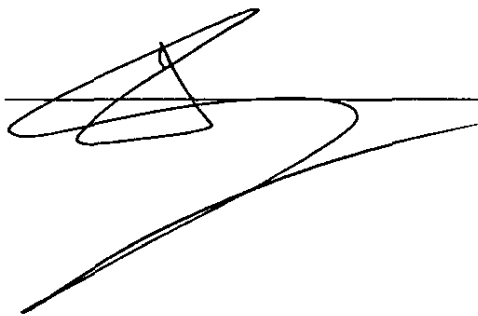
**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

**Estimated total assets available for preferential creditors** \_\_\_\_\_ **NIL**

Signature



Date

30/10/14

VIPS Enterprises Limited  
Statement Of Affairs as at 30 October 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
Unpaid Salaries	1,600 00	
		1,600 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(1,600 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,600 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(1,600 00)
 Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(1,600 00)
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
<b>Total assets available to unsecured creditors</b>		(1,600 00)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors	6,260 00	
HMRC - PAYE/NIC	6,116 00	
HMRC - VAT	32,018 00	
		44,394 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(45,994 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(45,994 00)
 Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
<b>Estimated total deficiency/surplus as regards members</b>		(45,996 00)

Signature

Date

30/10/14

## The Company's Statement of Affairs

### **ASSETS SPECIFICALLY PLEDGED**

None

### **ASSETS NOT SPECIFICALLY PLEDGED**

None

### **LIABILITIES**

#### **Preferential Creditors**

The directors have unpaid salaries in the sum of £1,600

#### **Unsecured Creditors**

The Unsecured creditors are estimated as follows

Trade and expense		£
HMRC - IR	PAYE	0
HMRC – VAT	12 months	6,116
Directors		32,018
		6,260
<b>TOTAL</b>		<b>44,394</b>

There is therefore an estimated deficiency to creditors of £45,994 and taking into consideration the Share Capital of £2, there is a total estimated deficiency of £45,996

I can advise that the figures included on the Statement of Affairs and accompanying schedules are based on the company's accounting records and those creditor's claims which were received at the time of preparation of these documents. This will not prejudice creditors' rights to claim different amounts where applicable in the Liquidation

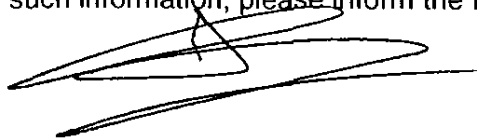
### **TRANSACTIONS BETWEEN THE COMPANY AND THE DIRECTORS OR ASSOCIATES**

Best practice requires disclosure to the meeting of any transactions (other than in the ordinary course of business) between the Company (including any of its subsidiaries or any other company in which it has or had an interest) and any of its directors or their associates (as defined in section 435 of the Insolvency Act 1986) in the period on one year prior to the resolution to wind up. Relevant details are as follows

The directors are creditors for unpaid salary

#### **Request for Information**

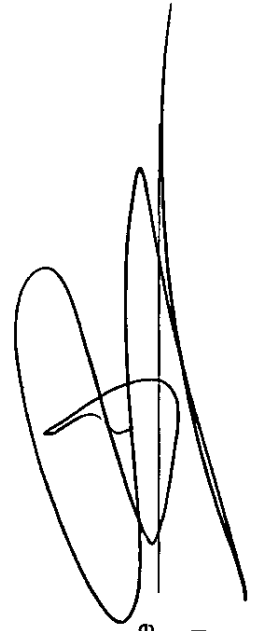
The liquidator will have a duty to consider the conduct of all those who have been a director of the Company in the last three years prior to the liquidation. I would ask creditors to provide any information on any concerns they may have about the way in which the Company's business has been conducted, and on any potential recoveries for the benefit of the estate. If you have any such information, please inform the Liquidator in writing.



30/10/14

**Carter Clark**  
**VIPS Enterprises Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	32,018 00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	6,116 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
RI00	Ms Veronica Illes	8 High Street, Emsworth, Hants, PO10 7AW	3,800 00
RS00	Mr Paul Simon	8 High Street, Emsworth, Hants, PO10 7AW	4,060 00
<b>7 Entries Totalling</b>			<b>45,994.00</b>



Signature

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**VIPS Enterprises Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Paul Lewis Simon	8 High Street, Emsworth, Hants, PO10 7AW	0	1	0	1
HI00	Ms Veronica Eva Illes	8 High Street, Emsworth, Hants, PO10 7AW	0	1	0	1
<b>2 Entries Totalling</b>						<b>2</b>



Signature