

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

07763245

Name of Company

Ventexa Limited

I / We

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 January 2015

Signed

Gagen Sharma

Date

09 January 2015

Sharma & Co
 257 Hagley Road
 Birmingham
 B16 9NA

Ref V717/GDS/HG

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 Insolvency Section | Post Room

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13/01/2015
 COMPANIES HOUSE

#35

Statement of Affairs

Statement as to affairs of

Ventexa Limited

on the 9 January 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

BALBIR KAUR

Signed

Balbir

Dated

9/1/2015

Ventexa Limited
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature B Kew Date 9/1/2015

Ventexa Limited
Statement Of Affairs as at 9 January 2015

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)	
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)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	40,294 45
Directors	45,000 00
HM Revenue & Customs	36,000 00
	121,294 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(121,294 45)
Estimated deficiency/surplus as regards creditors	(121,294 45)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(121,295 45)

Signature B Kewz Date 9/1/2015

**Sharma & Co.
Ventexa Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Action UK & Ireland Ltd	40 Princess Street, Mancheseter, M1 6DE	99 00
CA01	Alarm Systems Greater Midlands Ltd	2 Old Walsall Road, Great Barr, Birmingham, B42 1NN	2,898 00
CB00	Bhalta & Co	412 High Street, Smethwick, West Midlands, B66 3PJ	2,451 00
CC00	Cathedral Leasing Limited	300 Relay Point, Relay Drive, Tamworth, Staffordshire, B77 5PA	1,302 64
CC01	Coppernob Limited	2nd Floor, Portland House, 4 Great Portland Street, London, W1W 8QJ	26,055 68
CD00	Delta Fire Systems Ltd	1 Jews Lane, Dudley, DY3 2AB	2,641 20
CH00	HM Revenue & Customs	Onsolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	36,000 00
CK00	Mrs B Kaur	65 Rosemary Hill Road, Sutton Coldfield, B74 4HH	45,000 00
CS00	Sandwell Metropolitan Borough Council	c/o Bristow & Sutor, Bartleet Street, Washford, Redditch, Worcestershire, B98 0FL	4,301 46
CS01	Scottish Power	Customer Services, PO Box 3857, Cathcart Business Park, Spean Street, Glasgow, G44 4BE	294 46
CT00	TNT UK Limited	PO Box 99, Stubbins Vale Mill, Stubbins Vale Road, Ramsbottom, Bury, Lancashire, BL8 9BF	251 01
11 Entries Totalling			121,294 45

Signature B. Kaur