

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

--	--	--

Company Number

07805520

Name of Company

Viccat Limited

I / ~~We~~

Timothy Heaselgrave, 59 Worcester Road, Bromsgrove, Worcestershire, B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 March 2015

Signed



Date

23 March 2015

The Timothy James Partnership Ltd
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Ref 90/2015/TJH/DT

Insol

FRIDAY
WEL



A452DVQA
10/04/2015 #309
COMPANIES HOUSE
A43X03B7
25/03/2015 #33
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Viccat Limited

on the 23 March 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

ROBERT JAMES TAYLOR

Signed



Dated

23 / 03 / 2015

Viccat Limited

Statement Of Affairs as at 23 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Goodwill	20,000 00	Uncertain
----------	-----------	-----------

Estimated total assets available for preferential creditors		NIL
--	--	------------

Signature



Date

23/03/2015

Viccat Limited
Statement Of Affairs as at 23 March 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
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	10,714 00
National Westminster Bank plc	773 57
HMRC - VAT	6,000 00
	17,487 57
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(17,487 57)
Estimated deficiency/surplus as regards creditors	(17,487 57)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(17,488 57)

Signature

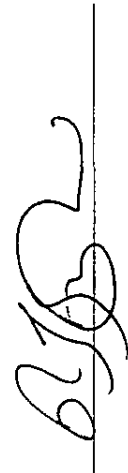


Date

23/03/2015

The Timothy James Partnership Ltd
Viccat Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire and Security Plc	ADT House, Mucklow Hill, Halesowen, West Midlands, B62 8DA	1,270 79
CB00	BT - Phone	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	564 82
CB01	BT - Internet	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	137 01
CE00	E-On	PO BOX 123, Nottingham, NG1 6HD	1,097 03
CH00	HIMRC - S98 Notices	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	6,000 00
CN00	National Westminster Bank plc	21 St Mary's Road, Market Harborough, Leicestershire, LE16 7DY	773 57
CP00	Performing Rights Society	Payments, PO BOX 4575, Worthing, BN11 9AR	530 58
CR00	Royal & Sun Alliance	C/O Close Bros Premium Finance, 21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	122 38
CR01	Rentokill	Unit 5 Bromford Central, Bromford Lane, Birmingham, B8 2SE	4,246 63
CS00	SITA UK	Units 301-304 Park Way, Worle, Weston-Super-Mare, North Somerset, BS22 6WA	868 21
CS01	Shoestring Marketing		800 00
CT00	Torcat Limited	C/o Durkin Cahill, 17 Berkeley Mews, High Street, Cheltenham, GL50 1DY	30,000.00
CW00	Wolverhampton City Council	Non-Domestic Rates, Revenues & Benefits Service, PO BOX 250, Wolverhampton, WV2 1AX	1,076 00
13 Entries Totalling			47,487.02



Signature

Page 1 of 1

IPS SQL Ver 2014 10

23 March 2015 09 16