

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

07874564

To the Registrar of Companies

VISION HOME IMPROVEMENTS (NORTH WEST) LIMITED

[Insert full name(s) and address(es)]

We, D Moore and J M Titley of Leonard Curtis, 20 Chapel Street, Liverpool, L3 9AG, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 30 January 2015

Signed

Date 30 January 2015

Presentor's name, address and reference (if any)

Leonard Curtis
20 Chapel Street
Liverpool
L3 9AG

For official use

For official use

TUESDAY



A09 *A40G4D80* 03/02/2015 #279
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

VISION HOME IMPROVEMENTS (NORTH WEST) LIMITEDon the **30 January 2015** being a date not more than 14 days before the date of the resolution for winding up**Statement of truth**

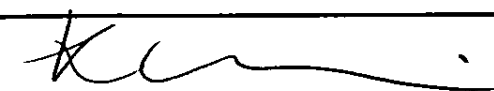
I believe that the facts stated in this Statement of Affairs are true

Full name **KRISTYAN VIDAMOUR**Signed Dated .. **30 - 1 - 15** ..

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 20 January 2015

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less None	1	(Nil)		(Nil)	
Surplus / (Shortfall)		(Nil)		(Nil)	
Assets Not Specifically Pledged					
Debtor	2	7,700		5,775	
Cash at Bank	2	1,398		1,398	
Tangible Assets	2	6,000	15,098	Nil	7,173
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	3		(47,902)		(47,907)
Net Property available for Prescribed Part*			32,804		40,734
Less Prescribed Part	4		(N/a)		(N/a)
Available For Ordinary Unsecured Creditors			(32,804)		(40,734)
Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est)	3	(8,628)		(8,628)	
H M Revenue & Customs - Corp Tax (est)	5	(Nil)		(Nil)	
H M Revenue & Customs - PAYE / NI (est)	5	(51,918)		(51,918)	
H M Revenue & Customs - VAT (est)	5	(44,527)		(44,527)	
Directors' Loans (est)	6	(38,271)		(38,271)	
Trade and Expense Creditors (est)	7	(98,252)		(98,252)	
Total Ordinary Unsecured Creditors			(241,596)		(241,596)
Estimated Deficiency as regards Creditors			(274,400)		(282,330)
Issued share capital			(100)		(100)
Estimated Deficiency as regards Members			(274,500)		(282,430)

Signed



Mr Kristyan Vidamour

30 January 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. Assets Specifically Pledged

There are no assets that are specifically pledged.

2. Assets Not Specifically Pledged

Debtors

The book value of the debtors is £7,700 and is considered collectable by the director. However, a general reserve of 25% has been made for possible disputed accounts.

Cash at Bank

The cash at bank figure of £1,398 has been provided by the director and is estimated to be realisable in full, subject to any accrued bank charges or interest being applied to the account.

Chattel Assets

The balance sheet as at 31 December 2013 shows chattel assets of £6,000 but we have been advised that these have been written off.

3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

5. HM Revenue & Customs – PAYE / NI & VAT

The liability to HMRC in respect of unpaid PAYE, NIC and VAT has been extracted from the Company's books and records as provided by the directors and the Company's advisors. The outstanding liabilities are in respect of the following periods:

PAYE /NIC – October 2013 – to date

VAT – October 2013 – to date

Signed



Mr Kristyan Vidamour

30 January 2015

6. Directors' Loans / Connected Creditors

Details of the directors' loan account has been extracted from the Company's books and records as provided by the director and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

7. Trade and Expense Creditors

Details of the Company's trade and expense creditors have been extracted from the Company's books and records as provided by the directors and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed



Mr Kristyan Vidamour

30 January 2015

B - Company Creditors

V089E Vision Home Improvements (North West) Limited

Code	Name & Address	Amount of Debt
C0001	BT Plc Department W Durham TE Providence Row Durham DH1 1RR	0 01
C0002	British Gas Business (Gas) c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	1,359 42
C0003	ScottishPower Plc Insolvency Department 1st Floor, Electricity House Wrexham Road Pentre Bychan Wrexham LL14 4DU	0 01
C0004	United Utilities Water Plc Bankruptcy & Liquidation Department PO Box 457 Warrington Cheshire WA55 1AQ	433 13
C0005	Impact Safety Glass Unit 1, Moorgate Point Moorgate Road Knowsley Liverpool L33 7XW	55,778 00
C0006	GAP Liverpool Unit 10 Muir Road Brookfield Business Park Antree Liverpool L9 7AR	26,925 88
C0007	Premier Conservatory Suppliers Bankfield Works Emlyn Street Farnworth Bolton LB4 7EB	10,350 00
C0008	Matthews Sutton & Co 48-52 Penny Lane Mossley Hill Liverpool L18 1DG	600 00
C0009	British Gas Business (Electricity) c/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	312 25

Signature



Date

30.1.15.

B - Company Creditors

V089E Vision Home Improvements (North West) Limited

Code	Name & Address	Amount of Debt
C0010	Wild About Water Unit 9 Europa Boulevard Warrington WA5 7ZB	661 44
C0011	A E Consultancy Service Stanley Cottage School Lane Knowsley Village Liverpool L34 9ER	810 00
C0012	Mr Kristyan Vidamour 44 Cable Street Formby Liverpool L37 3LX	38,271 03
C0013	Liverpool City Council Revenues Service PO Box 2012 Liverpool L69 2DX	1,022 35
C0014	HM Revenue & Customs ICHU Chillingham House Benton Park View Newcastle NE98 1ZZ	51,916 77
		<hr/> £188,440 29 <hr/>

Signature



Date

30-1-15