

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

To the Registrar of Companies

 For official use

Company Number

08065448

Name of Company

(a) Insert full name of
company

(a) VW Plant & Commercials Limited

(b) Insert full name(s)
and address(es)

I J N Bleazard
 XL Business Solutions Limited
 Premier House
 Bradford Road
 Cleckheaton
 BD19 3TT

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
 20 January 2015

Signed

Date

20/1/15

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

For Official Use	
Liquidation Section	Post Room
THURSDAY	
A27	
A3ZLA24B	
22/01/2015	
#160	
COMPANIES HOUSE	

Statement of affairs

Name of Company VW Plant & Commercials Limited	Company number 08065448

(a) Insert name and address
of registered office of the
company

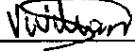
Statement as to the affairs of (a) VW Plant & Commercials Limited ,c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 20 January 2015, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 20 January 2015 the date that the company entered Liquidation

Full name Victoria Williams

Signed 

Dated 20/1/15

VW Plant & Commercials Limited
Statement Of Affairs as at 20 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	600 00	600 00
Cash at Bank	500 00	500 00
Estimated total assets available for preferential creditors		1,100 00

Signature _____ Date 20/1/15

A

B

C

D

A

B

C

D

V. Williams

VW Plant & Commercials Limited
Statement Of Affairs as at 20 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,100 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,000 00
	<u>3,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(1,900 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(1,900 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(1,900 00)</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>(1,900 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(1,900 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,482 80
Employees	5,000 00
C Fawthrop	3,000 00
Customs & Excise	3,817 00
	<u>15,299 80</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(17,199 80)</u>
Estimated deficiency/surplus as regards creditors	<u>(17,199 80)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(17,200 80)</u>

Signature _____ Date 20/1/15

V. Williams

XL Business Solutions Ltd
VW Plant & Commercials Limited
B - Company Creditors

Key	Name	Address	£
CC00	Close Brothers Premium Finance	21st Floor Tilworth Towers, Ewell Road, Surbiton, KT6 7EL	3,480.80
CF00	C Fawthrop	Meadowlands Farm, Holme Lane, Tong, BD4 0RJ	3,000.00
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	3,817.00
CI00	Insolvency Services	Redundancy Payments Office, PO Box 15424, Birmingham, B16 6JJ	8,000.00
CN00	Northern Safety Ltd	109B Allison Avenue, Teeside Industrial Estate, Thornaby, TS17 9LY	2.00
CW00	WWGroup	2 Oakberry Road, Oakberry Ind Est, Lutterworth, Leicestershire, LE17 4PP	0.00
CY00	Yorkshire Bank	Idle, 3 The Green, Idle, Bradford, BD10 9PT	0.00
7 Entries Totalling			18,299.80

Signature 

20/1/15