

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

To the Registrar of Companies

For Official Use

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Company Number

08790125

Name of Company

Vision Drive Media Limited

I / ~~We~~

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 12 May 2015

Signed

Date 12 May 2015

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref V0005/KL/WT/SG

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvent

For Official Use



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A04

12/11/2015

#52

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

Vision Drive Media Limited

on the 12 May 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

Amar Zebair

Signed

AZ

Dated

12/5/15

Vision Drive Media Limited
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Furniture, Fixtures & Equipment	11,682.00	Uncertain
Motor Vehicles	24,650.00	5,000.00
Estimated total assets available for preferential creditors		5,000.00

Signature A 31 Date 12/5/15

Vision Drive Media Limited
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000.00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000.00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,150 00
Directors Loan - Mr A Zabir	4,000.00
Barclays Bank Plc - Current Account	700 00
HSBC Bank Plc - Current Account	2,500 00
HSBC Bank Plc - Loan	15,000 00
National Westminster Bank Plc - Loan	25,000.00
HM Revenue & Customs - CT	6,000 00
HM Revenue & Customs - PAYE/NIC	1,500 00
	<u>62,850.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(57,850.00)
Estimated deficiency/surplus as regards creditors	<u>(57,850 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(57,950.00)</u>

Signature

A31

Date

12/5/15

Lucas Johnson Limited
Vision Drive Media Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	2 Carlisle Street, Bradford, West Yorkshire, BD8 7PA	700.00
CB01	Be Wiser Insurance	Barrett House, Savoy Close, Andover, Hampshire, SP10 2HZ	900.00
CB02	Barclaycard	Barclaycard House, 1234 Pavilion Drive, Northampton, NN4 7SG	3,000.00
CH01	HSBC Bank Plc - Current Account	PO Box 105, 33 Park Row, Leeds, LS1 1LD	2,500.00
CH02	HSBC Bank Plc - Credit Card	Credit Card Services, PO Box 6304, Coventry, CV3 9Y	2,500.00
CH03	HSBC Bank Plc - Loan	PO Box 105, 33 Park Row, Leeds, LS1 1LD	15,000.00
CH04	HM Revenue & Customs - CT	Distributions Office, Ty Glass Road, Llanishen, Cardiff, CF4 5ZG	6,000.00
CH05	HM Revenue & Customs - PAYE/NIC	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,500.00
CN00	National Westminster Bank Plc	PO Box 1107, 2nd Floor, Jarline House, 3 Commercial Street, Bradford, BD1 4WD	25,000.00
CP00	Bradford Accountants Limited	Pipers House, 28 Manor Row, Bradford, West Yorkshire, BD1 4QU	750.00
CP01	PC World	PO Box 1687, Sheffield, S2 5YA	800.00
CT00	Telefonica UK Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	200.00
CZ00	Mr Amar Zahir	140-148 Manningham Lane, Bradford, West Yorkshire, BD8 7JJ	4,000.00
HZ00	Mr Amar Zahir	57 Oulton Terrace, Bradford, West Yorkshire, BD7 1QF	100.00

14 Entries Totalling

62,950.00

Signature



Vision Drive Media Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
H200	Mr Amar Zahir	57 Oulton Terrace, Bradford, West Yorkshire, BD7 1QF	0	100	0	100
1 Entries Totalling						100

Signature

