

Rule 4.34 - CVL The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

Three empty rectangular boxes for official use.

To the Registrar of Companies

Company Number

05284125

(a) Insert full name of company

<b>Name of Company</b>	
(a) VA BENE	
	Limited

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

I/We (b) Laurence S Burt  
 Ganley Burt  
 Hadfield House  
 Hadfield Street  
 Northwich  
 Cheshire  
 CW9 5LU

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 29 JANUARY 2014

Signed *L S Burt*

Date 29 JANUARY 2014

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

L S Burt Ganley Burt  
 Hadfield House  
 Hadfield Street  
 Northwich  
 Cheshire  
 CW9 5LU

For Official Use	
Liquidation Section	Post Room
 *A30RHZA0*	
A23	31/01/2014 #140
COMPANIES HOUSE	

FRIDAY

Rule 4.34-CVL

**Statement of Affairs**

Statement as to affairs of **VA BENE LIMITED**

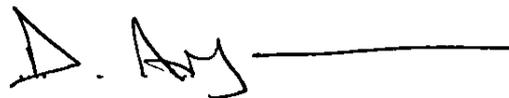
on the **29 JANUARY 2014** being a date not more than 14 days before the date of the resolution for winding up

**Statement of Truth**

I believe that the facts stated in the appended pages numbered 1 to 4 are true

**Full name** DAVID ARTINGSTALL

**Signed**

A handwritten signature in black ink, appearing to read 'D. Artingstall', followed by a horizontal line extending to the right.

**Date** 29 JANUARY 2014

VA BENE LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 29 JANUARY 2014

	BOOK VALUE £	ESTIMATED TO REALISE £	£
<b>ASSETS</b>			
Leasehold building improvements	152,778	-	
Plant and equipment	11,789	3,300	
Stock	1,100	430	
Deferred tax	7,242	-	
		<u>          </u>	3,730
<b>LIABILITIES</b>			
<b>Preferential creditors</b>			
Wages and holiday pay			(3,721)
			<u>          </u>
<b>SURPLUS AS REGARDS PREFERENTIAL CREDITORS</b>			9
<b>Non preferential creditors</b>			
Trade and expense	19,721		
PAYE & NI	2,144		
VAT	15,316		
Redundancy and notice pay	11,843		
Directors loan	201,287		
	<u>          </u>		(250,311)
<b>DEFICIENCY AS REGARDS NON PREFERENTIAL CREDITORS</b>			(250,302)
<b>Issued and called up share capital</b>			
1000 ordinary shares of £1 each			(1,000)
<b>DEFICIENCY AS REGARDS MEMBERS</b>			<u>(251,302)</u>

VA BENE LIMITED			CREDITOR LISTING		DATE:29 JANUARY 2014	
NO.	GB REF	CREDITOR NAME	ADDRESS	CREDITORS REF	AMOUNT	
1)	ARTD	Mr D Artingshall	Kelsey House, Light Alders Lane, Disley, Stockport SK12 2NQ	DIRECTOR'S LOAN A/C	201,287 00	
2)	BAXM	Mr M Baxter	74 Princess Street, Glossop, SK13 8DY	VOUCHER	50 00	
3)	BERUKL	Berendson UK Limited	P O Box 6114, Basingstoke, RG24 8JP	A/C NO 15003403	44 29	
4)	BETSL	Ms S L Betts	17 Simmondley New Road, Glossop, SK13 6LP	EMPLOYEE CLAIM	90 54	
5)	BOOAIN	Booth Ainsworth LLP	Alpha House, 4 Greek Street, Stockport, Cheshire SK3 8AB		756 00	
6)	BRAICE	Bradwells Ice Cream Limited	Wortley Court, Bradwell, Hope Valley, S33 9LB	A/C NO V003	142 16	
7)	BRABRO	Brake Brothers	Enterprise House, Eureka Business Park, Ashford, Kent TN25 4AG	A/C NO	0 00	
8)	BRIGAS	British Gas plc	P O Box 7687, Leicester, LE19 1ZT	A/C NO A5966676	0 00	
9)	BUTCL	Mr C L Butterworth	30 Waterloo Street, Ashton under Lyne, OL6 9LH	EMPLOYEE CLAIM	225 00	
10)	CARSTI	Cartmel Sticky Toffee Pudding Co Ltd	The Bakery, Moor Lane, Flookburgh, Grange over Sands LA11 7LS		120 12	
11)	CLABA	Ms B A Clarke	92 Edward Street, Glossop, , SK13 7AE	EMPLOYEE CLAIM	118 20	
12)	CLAHB	H B Clark (Stockport)	Unit 11, Crosland Industrial Estate, Stockport Road, Bredbury SK6 2BR	A/C NO H22005	2,431 15	
13)	CONJ	Mr J Connolly	32 Valley Road, Simmondley, Glossop, Derbyshire SK13 6YN	EMPLOYEE CLAIM	76 71	
14)	CONLJ	Ms L J Connell	12 Arrowscroft Way, Hollingworth, Hyde, Cheshire SK14 8PW	EMPLOYEE CLAIM	90 54	
15)	DUNJ	Mr J Dunk	24 Queen Street, Glossop, SK13 8EL	EMPLOYEE CLAIM	100 00	
16)	ELESEC	Electronic Security Installations	38A Bingswood Industrial Estate, Whaley Bridge, High Peak, Derbyshire SK23 7LY	INV 82393	60 00	
17)	EONELE	Eon Electricity	P O Box 123, Nottingham, , NG1 6HD	A/C 0138 4824 4510	1,129 81	
18)	EONGAS	Eon Gas	P O Box 2010, Nottingham, , NG1 9QD	A/C 0138 4825 5980	651 46	
19)	EVAM	Ms M M Evans	43 Whitfield Avenue, Glossop, SK13 8JZ	EMPLOYEE CLAIM	263 44	
20)	FIRDAT	First Data Resources Limited	Janus House, Endeavour Drive, Basildon, SS14 3WF	A/C NO 408 0061525000	57 60	

## VA BENE LIMITED

## CREDITOR LISTING

DATE:29 JANUARY 2014

NO	GB REF	CREDITOR NAME	ADDRESS	CREDITORS REF	AMOUNT
21)	GODINL	Go Dine Limited	The Hive, Burton Street, Nottingham, NG1 4BU	A/C NO 04122001	50 82
22)	GROER	Ms E R Groarke	122 Sheffield Road, Glossop, SK13 8QU	EMPLOYEE CLAIM	174 42
23)	GVOL	Ms L Gvozdiakova	2-4 Norfolk Street, Glossop, SK13 8BS	EMPLOYEE CLAIM	4,132 60
24)	HABJ	Mr J Habinak	2-4 Norfolk Street, Glossop, SK13 8BS	EMPLOYEE CLAIM	4,587 16
25)	HIGPEA	High Peak Borough Council	Business Rates/Refuse, Town Hall, Market Place, Buxton SK17 6EL	A/CS 90033003/027408	1,432 00
26)	KINZ	Ms Z King	58 Bankbottom, Hadfield, Derbyshire, SK13 1BY	EMPLOYEE CLAIM	0 00
27)	LACJ	Mr J Lach	6A Norfolk Street, Glossop, SK13 8BS	EMPLOYEE CLAIM	154 60
28)	LACN	Mr N Lachova	6A Norfolk Street, Glossop, SK13 8BS	EMPLOYEE CLAIM	520 00
29)	LEOSE	Mr S E Leonhardsen	37 Bowland Road, Glossop, SK13 6PE	EMPLOYEE CLAIM	27 56
30)	LIMBOC	BOC Limited	P O Box 12, Priestley Road, Worsley, Manchester M28 2UT	A/C NO 2578301	73 68
31)	LOWBJ	B J Lowrey	A32-A34 New Smithfield Market, Whitworth Street East, Openshaw, Manchester M11 2WJ	AC NO VA	2,215 00
32)	MATCLA	Matthew Clark Wholesale Limited	Whitchurch Lane, Bristol, BS14 0JD	A/C NO 50247844	3,419 79
33)	METJWL	J W Mettrick & Son Limited	20/22 High Street West, Glossop, Derbyshire, SK13 8BH		2,192 30
34)	MIKJ	Mr J Miklosek	6A Norfolk Street, Glossop, SK13 8BS	EMPLOYEE CLAIM	3,271 84
35)	MITAM	Ms A M Mitcheson	81 Surrey Street, Glossop, SK13 7AJ	EMPLOYEE CLAIM	348 32
36)	NATWES	National Westminster Bank plc	10 Yorkshire Street, Oldham, Lancashire, OL1 1QT	SORT CODE 010639 A/C NO 45081069	0 00
37)	ONORIN	Onion Ring	Dingle View House, 10 Mentor Gardens, Appleton, Warrington WA4 3HF	A/C 3711	0 00
38)	PESTPR	Pestproof	Mitre Street, Failsworth, Manchester, M35 9BY	A/C NO 25147	58 63
39)	POWSE	Ms S E Pownall	26 North Road, Glossop, SK13 7AS	EMPLOYEE CLAIM	110 67

VA BENE LIMITED			CREDITOR LISTING		DATE: 29 JANUARY 2014	
NO.	GB REF	CREDITOR NAME	ADDRESS	CREDITORS REF	AMOUNT	
40)	PRECRE	Premium Credit	Premium Credit Housee, 60 East Street, Epsom, Surrey KT17 1HB	C300562MG5/00	950 06	
41)	REDPAY	Redundancy Payments Service	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG		0 00	
42)	REVCUS1	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool L75 1AD	VAT REG NO 845 2695 00	15,315 70	
43)	REVCUS2	HM Revenue & Customs	ICHU Room BP302, Warkworth House, Benton Park View, Newcastle upon Tyne NE98 1ZZ	PAYE REF 582 YZ 72573	2,144 30	
44)	REVCUS3	HM Revenue & Customs	National Compliance Unit, 1st Floor Albert Bridge House, Bridge Street, Manchester M1 9AA	PAYE REF 582 YZ 72573	0 00	
45)	REVCUS4	HM Revenue & Customs	Blackburn House, Old Hall Street, Hanley, Stoke on Trent ST1 3BS	CT REF 687 37605 19255	0 00	
46)	RYADJ	Mr D J Ryan	2 Whitley Walk, Glossop, SK13 6QD	EMPLOYEE CLAIM	451 44	
47)	RYAF	Ms F Ryan	2 Whitley Walk, Glossop, SK13 6QD	EMPLOYEE CLAIM	820 30	
48)	SEAMAJ	M & J Seafood	209 Cavendish Place, Birchwood Park, Warrington, Cheshire WA3 6WU	A/C NO MV11737	952 86	
49)	STEPHE	Stephensons	161 Buxton Road, Stockport, Cheshire, SK2 6EQ	A/C NO V0073	805 60	
50)	UNIUTI	United Utilities plc	Lingley Mere, Lingley Green Avenue, Great Sankey, Warrington WA5 3LQ	A/C NO 417 300 9053	134 43	
51)	UTIWAR	Utility Warehouse	Network HQ, 333 Edgware Road, London, NW9 6TD	A/C NO 6822290	107 34	
52)	WOOF00	Woodward Food Service	P O Box 222, Ashford, Kent, TN24 8ZL	A/C NO 3022002	1,886 41	
					<b>254,031.85</b>	

VABENL Crslis1M doc

\* Secured creditors are marked with an asterisk