

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

For Official Use

To the Registrar of Companies

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Company Number

02138853

Name of Company

Vertex Administration Limited

We

Kirstie Jane Provan, 31st Floor, 40 Bank Street, London, E14 5NRMark Robert Fry, 31st Floor, 40 Bank Street, London, E14 5NR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 February 2016

Signed



Date 29 February 2016

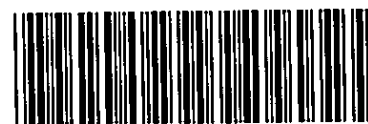
Begbies Traynor (Central) LLP
31st Floor
40 Bank Street
London
E14 5NR

Ref VE049CVL/KJP/MRF/JMR/AXS

For Official Use

Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Vertex Administration Limited

on the 29 February 2016 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

GAVIN KETH JAMES

Signed

G James

Dated


29/2/2016

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Vertex Administration Limited
Statement Of Affairs as at 29 February 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Intercompany receivable	735,896 11	735,896 11
Estimated total assets available for preferential creditors		735,896 11

Signature  Date 29/2/2016



Vertex Administration Limited
Statement Of Affairs as at 29 February 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	735,896 11
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	735,896 11
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	735,896 11
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	735,896 11
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	735,896 11
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	735,896 11
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Contingent Creditors	2,648,597 00
	2,648,597 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,912,700 89)
Estimated deficiency/surplus as regards creditors	(1,912,700 89)
Issued and called up capital	
Ordinary Shareholders	500,000 00
	500,000 00
Estimated total deficiency/surplus as regards members	(2,412,700 89)

Signature





Date

29/2/2016



Begbies Traynor (Central) LLP
Vertex Administration Limited
B - Company Creditors

Key	Name	Address	£
CRLA CV00	Royal Liver Assurance Limited Vertex Financial Services Holdings Limited	Royal Liver Building, Pier Head, Liverpool, L3 1HT 5300 Cinnabar Court, Daresbury Park, Warrington, Cheshire, WA4 4GE	2,648,596.00. 1 00
2 Entries Totalling			2,648,597.00

Signature 
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Vertex Administration Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HVGL	Vertex Group Limited	5300 Daresbury Park, Cinnibar Court, Daresbury, WA4 4GE	0	500,000	0	500,000
1 Entries Totalling						500,000

Signature



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