

**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

04204257

Name of Company

Venture Into Business & Education Limited

I / We

Adrian Graham
4th Floor, Leopold Street Wing
The Fountain Precinct
Sheffield
S1 2JA

Julian Pitts
4th Floor, Leopold Street Wing
The Fountain Precinct
Sheffield
S1 2JA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 June 2013

Signed



Date 17 June 2013

Begbies Traynor (Central) LLP
4th Floor, Leopold Street Wing
The Fountain Precinct
Sheffield
S1 2JA

Ref VE031CVL/AACG/JNRP/RH/JCC

For Official Use

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21/06/2013

COMPANIES HOUSE

#242

Statement of Affairs

Statement as to affairs of

Venture Into Business & Education Limited

on the 17 June 2013 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

JACQUELINE FREEBORN

Signed

J Freeborn

Dated

17/6/13

Venture Into Business & Education Limited
Statement Of Affairs as at 17 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	3,500 00	3,500 00
Lombard		(7,811 61)
Deficiency c/d		<u>(4,311 61)</u>
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	2,366 71	1,250 00
Book Debts	47,234 29	10,839 37
Inter Company Debt - VIE2	26,188 48	Uncertain
Inter Company Debt - VIBE 2	2,606 06	2,606 06
Investments	1 00	NIL
Work In Progress	14,887 25	Uncertain
Cash in Client Account	66,114 15	66,114 15
Estimated total assets available for preferential creditors		<u>80,809 58</u>

Signature J. Green Date 17/6/13

Venture Into Business & Education Limited
Statement Of Affairs as at 17 June 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		80,809 58
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	36,198 11	
Employees re Arrears/Hol Pay	9,501 94	
		45,700 05
Estimated deficiency/surplus as regards preferential creditors		35,109 53
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		35,109 53
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		35,109 53
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		35,109 53
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		35,109 53
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	4,311 61	
Trade Creditors	54,436 16	
Employees	10,617 84	
Redundancy Payments Office	164,515 60	
Key Fund (South Yorkshire) Ltd	19,916 70	
HM Revenue & Customs (VAT)	13,452 44	
HM Revenue & Customs (PAYE/NIC)	42,083 41	
HM Revenue & Customs (Corp tax)	1 62	
		309,335 38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(274,225 85)
Estimated deficiency/surplus as regards creditors		(274,225 85)
Issued and called up capital		NIL
Estimated total deficiency/surplus as regards members		(274,225 85)

Signature



Date

17/6/13

Begbies Traynor (Central) LLP
Venture Into Business & Education Limited
B - Company Creditors

Key	Name	Address	£
CA00	Axta Limited	79 Nether Hall Road, Doncaster, South Yorkshire, DN1 2QA	75 00
CB00	Barnsley & Rotherham Chamber of Commerce	2 Genesis Business Park, Sheffield Road, Templeborough, Rotherham, S60 1DX	49 20
CB01	Brittish Telecom	BT Telephone Payment Centre, Durham, DH98 1BT	76 84
CC00	Academy for Chief Executives	The Coach House, 3 Townfield Villas, Townfields, Doncaster, South Yorkshire, DN1 2JH	360 00
CC01	Calderdale Kirklees Careers	78 John William Street, Huddersfield, West Yorkshire, HD1 1EH	18 00
CC02	Cascade Water Systems Ltd	Cascade House, 35A King Street, Barnsley, S74 9JU	188 02
CC03	Construction Skills	H&S Test Department, Bircham Newton, Kings Lynn, Norfolk, PE31 6RH	35 00
CC04	Creative Sheffield	First Floor The Fountain Precinct, Balm Green, Sheffield, South Yorkshire, S1 2JA	8,055 16
CD00	David Gordon Business Plus	Unit 31, Mount Osbourne Business Centre, Oakwell View, Barnsley, South Yorkshire, S71 1HH	89 00
CD01	Design 101 Ltd	Century Business Park, Century Park, Manvers, Rotherham, S63 5DA	844 80
CD03	Doncaster Chamber	Icon, First Point, Balby Carr Bank, Doncaster, DN4 5JQ	29 96
CD04	Doncaster Racecourse	The Grandstand, Leger Way, Doncaster, South Yorkshire, DN2 6BB	2,000 10
CE00	Education Business Futures	2A Sherwood Rise, Nottingham, NG7 6JN	132 00
CE01	Ekspan Limited	Compass Works, 410 Brightside Lane, Sheffield, South Yorkshire, S9 2SP	1,627 20
CF00	Footprints Accountancy Solutions Ltd		90 00
CG00	Garnett Dickinson Publishing Ltd	Brookfields Way, Manvers, Wath Upon Dearne, Rotherham, S63 5DL	360 00
CG01	G C Design Service	32 Roebuck Ridge, Barnsley, South Yorkshire, S74 0LJ	1,944 00
CG02	Gibson Booth	New Court, Abbey Road North, Shepley, Huddersfield, HD8 8BJ	3,587 20
CG03	Goldfish Systems	Electric Works, Sheffield Digital Campus, Sheffield, South Yorkshire, S1 2BJ	240 00
CG04	G Hardy	4 Clough Road, Masbrough, Rotherham, South Yorkshire, S61 1RD	45 00
CH00	Henderson Insurance Brokers Ltd	No 1 Whitehall Riverside, Leeds, West Yorkshire, LS1 4BN	4,180 62
CH01	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	13,452 44
CH02	HM Revenue & Customs (PAYE/NIC)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	42,083 41
CH03	HM Revenue & Customs (Corp Tax)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1 62
C100	Inspire (Yorkshire) Ltd	4 Moatlands, Wickersley, Rotherham, South Yorkshire, S66 1DQ	500 00
CJ01	Johnston Publishing Ltd	North Midlands & South Yorkshire, York Street, Sheffield, South Yorkshire, S1 1PU	354 00
CJ02	James Wilson Design	4 Redfeam Grove, Waterthorpe, Sheffield, S20 7LQ	790 00
CK00	Kram Contract Cleaning Ltd	97 Monks Road, Lincoln, LN2 5HS	1,144 00
CK01	Key Fund (South Yorkshire) Ltd	Unit G2, 12 Leeds Road, Sheffield, S9 3TY	19,916 70
CL00	Lombard	PO Box 520, Rotherham, S63 3BR	6,840 32

Signature

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Begbies Traynor (Central) LLP
Venture Into Business & Education Limited
B - Company Creditors

Key	Name	Address	£
CM00	Magna Enterprises Ltd	Sheffield Road, Templeborough, Rotherham, South Yorkshire, S60 1DX	3,525 00
CM01	Mensa Printers	111 Arundel Lane, Sheffield, South Yorkshire, S1 4RF	26 00
CM02	Mercury Newspapers Ltd	4B Queens Road, Sheffield, S2 4DG	144 00
CM03	Mark O'Shea	2 Cypress Gate, Chapelton, Sheffield, South Yorkshire, S35 1PT	96 10
CN00	Neopost	Neopost House, South Street, Romford, Essex, RM1 2AR	500 00
CO00	Oakleaf Coaches	Carlton Industrial Estate, Shawfield Road, Carlton, Bamsley, S71 3ES	240 00
CP00	PHS Group Plc	Western Industrial Estate, Caerphilly, CF83 1XH	657 90
CP01	Promotional Office Warehouse	POW HQ, 121 Matilda Street, Sheffield, South Yorkshire, S1 4QG	659 75
CP02	Printing com Sheffield	51 Furnival Gate, Sheffield, S1 4QQ	160 80
CQ00	QWSR LTD	The Old Post House, Newark Hill, Foston, Grantham, Lincolnshire, NG32 2LF	2,500 00
CR00	Ricoh Ltd	Ricoh House, 4 Bushmills, Northampton, NN4 7YB	1,322 12
CR01	R A Roberts	Unit 1, Shepcote Business Park, Europa Drive, Sheffield, South Yorkshire, S9 1XT	373 20
CR02	Royal Mail	Remittance Centre, Papyrus Road, Werrington, Peterborough, PE4 5PG	625 00
CS00	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	1,186 40
CS01	Sero	Sheffield Technology Parks, Cooper Buildings, Arundal Street, Sheffield, S1 2NS	1,800 00
CS02	Sheffield Chamber of Commerce & Industry	Albion House, Savile Street, Sheffield, South Yorkshire, S4 7UD	4,543 18
CS03	Shred-It Ltd	Ground Floor, Corner House, 177 Cross Street, Sale, Manchester, M33 7JQ	81 00
CS04	Staples	P O Box 1035, Doncaster, South Yorkshire, DN1 9JB	126 06
CS05	Showroom & Workstation	15 Paternoster Row, Sheffield, South Yorkshire, S1 2BX	98 76
CS06	South Yorkshire Police - Carbrook	1 Kea Park Close, Hellaby, Rotherham, South Yorkshire, S66 8LB	996 00
CT00	T- Mobile (UK) Ltd	Hatfield Business Park, Hertfordshire, AL10 9BW	364 00
CV00	Vervan Ltd	Beech Gate, Wellhouse Road, Beech, Alton, Hampshire, GU34 4AH	6,594 00
CV01	Virtual Internet UK Ltd	The Gables, 98 Netherwood Road, Wombwell, Barnsly, S73 8AU	364 79
CW00	Wyatt Coaches	Springhill, Brindley Way, 41 Business Park, Wakefield, West Yorkshire, WF2 0XG	450 00
CY01	Yorkshire Ambulance Service NHS Trust	340 Bawtry Road, Hellaby, ROTHERHAM, S66 8EY	187 00
EA00	Mr Allen	177 Longcroft Road, Dronfield Woodhouse, DRONFIELD, S18 8XW	3,006 83
EB00	Mr Barber	49 Queens Avenue, Little Houghton, BARNLEY, S72 0HQ	10,582 67
EB01	Mr Barstow	12 Chatsworth Rise, Brinsworth, Rotherham, S60 5LX	4,746 61
EB02	Mrs Bird	26 Wet Moor Lane, Wath Upon Dearne, Rotherham, S63 6DF	2,733 98
EB03	Ms Burgin	Corner Cottage, Wortley Village, Sheffield, S35 7DB	7,433 36
EB04	Mrs Burrow		4,671 79

Signature

J Freeman

Begbies Traynor (Central) LLP
Venture Into Business & Education Limited
B - Company Creditors

Key	Name	Address	£
EB05	Miss Ball	312 Bawtry Road, Wickersley, Rotherham, S66 2TH	2,243 87
EC00	Mrs Coupe	23 Seabrook Road, Sheffield, S2 2RZ	1,348 23
EC01	Mrs Cornwell Ball	The Cottage, Hall Farm, Searston Avenue, Holmewood, Derbyshire, S42 5QL	2,179 48
EE00	Mrs Etty	67 Endowood Road, SHEFFIELD, S7 2LY	8,854 86
EF00	Mrs Freeborn	41 Celandine Rise, Swinton, Mexborough, S64 8NZ	16,562 23
EG00	Mr Glanvill	11 St Margarets Road, Belle Vue, Doncaster, DN4 5EL	9,112 95
EH00	Ms Henshaw	16 Bevan Close, Elsecar, Barnsley, S74 8DR	16,109 02
EJ00	Mr Jones	5 Weston Road, Balby, DONCASTER, DN4 8JS	4,142 33
EK00	Mr Khan	329 Ferrars Road, Tinsley, Sheffield, S9 1WS	11,334 93
EK01	Mr King	84 Dalewood Road, SHEFFIELD, S8 0EF	3,537 99
EK02	Mr King	33 Lonsdale Road, Walkley, SHEFFIELD, S6 2PS	4,399 61
EL00	Ms Lowry	19 High Greave Avenue, SHEFFIELD, S5 9GF	6,488 29
EL01	Mr Lawson	15 Romney Drive, Dronfield Woodhouse, S18 1QQ	5,676 48
EM00	Ms Milburn	16 Milnergate Lane, Consbrough, Doncaster, DN12 3AZ	9,437 45
EN00	Mr Norton	3 Bentley Rd, Chapelton, Sheffield, S35 1RH	8,686 26
EO00	Ms Ord	33 Calder Road, Bolton On Dearne, Rotherham, S63 8JH	7,974 35
EP00	Mrs Peck	34 Ardsley Road, Worsborough, Barnsley, S70 4RJ	12,087 39
EQ00	Ms Quinn	50 Ribston Road, Darnall, SHEFFIELD, S9 3AY	6,422 04
ER00	Mr Richardson	18 Darton Street, Stairfoot, BARNESLEY, S70 3PN	6,170 59
ER01	Mrs Richardson	2 Mill Lane, Harlington, Doncaster, DN5 7JE	3,740 54
ER02	Miss Smeaton	16 Hanbury Close, Monk Bretton, Barnsley, S71 2LA	917 05
ES00	Mrs Tinker	22 Rogers Avenue, Cresswell, S80 4JP	7,594 58
ET00	Ms Walters	34 Michaels Estate, Grimethorpe, Barnsley, S72 7DU	11,759 44
EW00	Ms Winsom	52 Blackheath Road, Athersley South, Barnsley, S71 3RH	4,211 56
EW01	Mr Williamson	39 Blythe Avenue, Rawmarsh, Rotherham, S62 7AS	8,714 55
EW02	Mr Yoxall	92 Ridgedale Road, Bolsover, Chesterfield, S44 6TX	2,020 00
EY00		85 Dykes Lane, SHEFFIELD, S6 4RL	5,932 18
88 Entries Totalling			357,564.14

Signature J Freeborn

Begbies Traynor (Central) LLP
Venture Into Business & Education Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Barnsley & Rotherham Chamber of Com	15 High Street, Rotherham, South Yorkshire, S60 1PT	0	0	1	1
HC00	Mr Cook	45 Stonecross Gardens, Cantley, Doncaster, DN4 6QF	0	0	1	1
HD00	Mr Davies	"Meadway", Derwent Drive, Baslow, near Bakewell, Derbyshire, DE45 1RS	0	0	1	1
HF00	Ms Jacqueline Freeborn	41 Celadine Rise, Swinton, Mexborough, S64 8NZ	0	0	1	1
HM00	Mr Maxfield	88 Springfield Road, Milhouses, Sheffield, S7 2GF	0	0	1	1
HS00	Mr Sherriff	70 Melton Green, Wath-upon-Deane, Rotherham, S63 6AB	0	0	1	1
HS01	Mr Storey	9 The Paddocks, Lound, Retford, Notts, DN22 8RR	0	0	1	1
7 Entries Totalling						7

Signature

J Freeborn