

FORM 4 20

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 Office Use

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Company Number

2351192

Name of Company

V G WORKS LIMITED

I/We Helen Phillips

21/23 Station Road
Gerrards Cross
Bucks SL9 8ES

The liquidator(s) of the above named company attach a statement
of the company's affairs as at 26 June 2012

Signed



Date

26/6/12

Phillips & Co
21/23 Station Road
Gerrards Cross
Bucks SL9 8ES



IN THE MATTER OF V G WORKS LTD

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

STATEMENT OF AFFAIRS OF V G WORKS LTD

ON THE 26TH JUNE 2012

THE DATE OF THE RESOLUTION FOR WINDING UP

STATEMENT OF TRUTH

I believe that the facts stated in this Statement of Affairs are true to the best of my knowledge and belief

Signed N. Serebryakova Date 26 June 2012

Full Name NADEZDA SEREBRYAKOVA

Position: Company Director

Insolvency Act 1986

V G Works Ltd
Estimated Statement Of Affairs as at 26 June 2012

	Book Value £	Estimated to Realise £	£
ASSETS			
Tax Refund	4,000 00		NIL
LIABILITIES			
PREFERENTIAL CREDITORS -			NIL
			NIL
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			NIL
			NIL
Estimated prescribed part of net property where applicable (to carry forward)			NIL
			NIL
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
			NIL
			NIL
Estimated prescribed part of net property where applicable (brought down)			NIL
			NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade & Expense Creditors		6,250 00	
Directors		15,000 00	
HMRC Const Ind Penalties - In dispute		22,900 00	
HMRC - Corporation tax and penalties		12,011 53	
			56,161 53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			(56,161 53)
			(56,161 53)
Issued and called up capital			
Ordinary Shareholders		1 00	
			1 00
TOTAL SURPLUS/(DEFICIENCY)			<u>(56,162 53)</u>

**Phillips & Co
V G Works Ltd
Creditors with Statement of Affairs Figures**

Key	Name	SofA 1	SofA2	SofA Total
CL00	Mr Peter Levine Waldheimstrasse 31, Zug Switzerland	6,250 00	0 00	6,250 00
1 Entries Totalling		6,250.00	0.00	6,250.00

Signature _____

V G WORKS LIMITED

NOTES TO ESTIMATED STATEMENT OF AFFAIRS

1. The figures shown on the attached Schedules are subject to costs of realisation and liquidation
2. The figures shown for the company's assets are based on the directors estimate
There are no tangible assets remaining in the company
3. Amounts shown as due to Creditors are based on the books and records of the Company Inclusion in the list of Creditors does not constitute an admission that there is now, or has been in the past, any legal liability upon the Company to make payments of the whole, or any part, of the amounts shown Similarly, omission from the list of Creditors does not mean there may not be any liability upon the Company either in whole or in part