

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A27 *A8G0GU2Z* 23/10/2019 #82
COMPANIES HOUSE

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se

1 Company details

Company number 0 7 8 2 5 2 8 5

Company name in full Vivid Eco Glass Matters Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Mark Elijah Thomas

Surname Bowen

3 Liquidator's address

Building name/number 11 Roman Way

Street Berry Hill

Post town Droitwich Spa

County/Region Worcestershire

Postcode W R 9 9 A J

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

^d 2	^d 1	^m 1	^m 0	^y 2	^y 0	^y 1	^y 9
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 2	^d 1	^m 1	^m 0	^y 2	^y 0	^y 1	^y 9
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Statement of Affairs

Statement as to affairs of

Vivid Eco Glass Matters Limited

on the 21 October 2019, being a date not more than 14 days before the date of the resolution for winding up

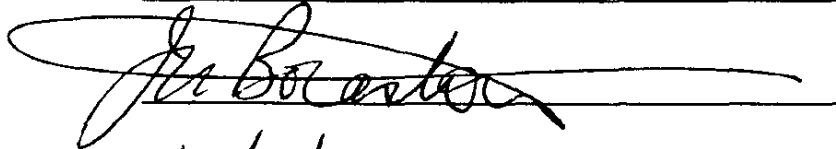
Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

JEREMY NICHOLAS BORASTON

Signed



Dated

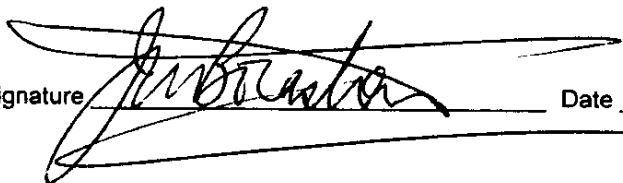
16/10/2019.

Vivid Eco Glass Matters Limited
Statement Of Affairs as at 21 October 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicle	6,945.00	8,000.00	
Aldermore Bank plc		(2,478.79)	
		5,521.21	5,521.21
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	99.00		NIL
Fixtures & Fittings	258.00		NIL
Computer Equipment	829.00		NIL
Cash at Bank	500.00		500.00
Estimated total assets available for preferential creditors			6,021.21

Signature



Date

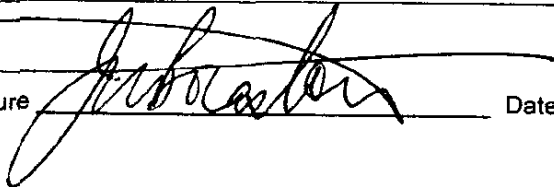
16/10/19

Vivid Eco Glass Matters Limited
Statement Of Affairs as at 21 October 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,021.21
Liabilities		
Preferential Creditors:-		NIL
Estimated deficiency/surplus as regards preferential creditors		6,021.21
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		6,021.21
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		6,021.21
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		6,021.21
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		6,021.21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	50,578.87	
HM Revenue & Customs	7,372.30	
		57,951.17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(51,929.96)
Estimated deficiency/surplus as regards creditors		(51,929.96)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100.00
Estimated total deficiency/surplus as regards members		(52,029.96)

Signature



Date

16/10/19

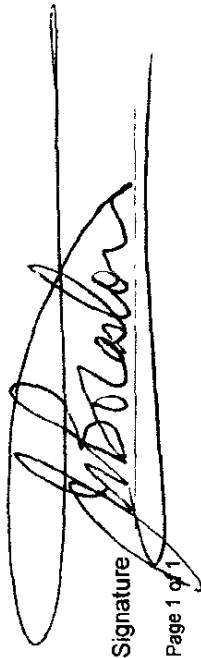
MB Insolvency
Vivid Eco Glass Matters Limited
B - Company Creditors

Key	Name	Address	£
CC00	Customade Group Trading Ltd	Oldend Hall, Oldends Laned, Stonehouse, Gloucestershire, GL10 3RQ	3,066.21
CF00	FrameXpress Limited	Haybrook Industrial Estate, Halesfield 9, Telford, TF7 4QW	23,777.00
CG00	Graham Holmes Astraseal Ltd	Astraseal House, Paterson Road, Wellingborough, NN8 4EX	8,499.26
CH00	HMRC - CIS	Insolvency Operations, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	338.00
CH01	HMRC - VAT	Insolvency Operations, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	7,034.30
CH02	Hourglass Seal Ltd	Unit D Nexus 2, Bamel Way, Gloucester Business Park, GL3 4BH	645.77
CM00	Mercury Glazing Supplies Ltd	Unit E1 Goodridge Business Park, Goodridge Avenue, Gloucester, GL2 5EB	1,043.55
CR00	Richards Sandy Partnership	Chartered Accountants, Thornelowe House, 25 Barbourne Road, Worcester, WR1 1RU	315.40
CR01	Rocal Insulating Panels Ltd	Unit 1b Atherton Way, Brigg, DN20 8AR	2,619.71
CS00	St Peters Nurseries	Pear Tree Farm, Norton, Worcester, WR5 2NY	1,000.00
CT00	Talk Talk	PO Box 674, Salford, M5 0NJ	62.34
CW00	Worcester Trade Frames Ltd	Sheniff Street, Worcester, WR9 9AB	9,549.63
12 Entries Totalling			57,951.17

Signature 

MB Insolvency
Vivid Eco Glass Matters Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HJ00	Mr Jeremy Boraston	93 London Road, Worcester, WR5 2DZ	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		


Signature
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