

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 8 2 9 2 1 8 4

Company name in full VST Enterprises Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Scott Christian

Surname Bevan

3 Liquidator's address

Building name/number Park View House

Street 58 The Ropewalk

Post town Nottingham

County/Region

Postcode N G 1 5 D W

Country

4 Liquidator's name ①

Full forename(s) Simon David

Surname Chandler

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Park View House

Street 58 The Ropewalk

Post town Nottingham

County/Region

Postcode N G 1 5 D W

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	1	d	4	m	1	m	1	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

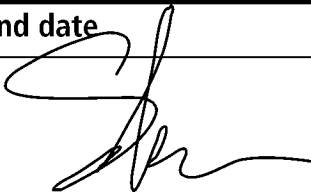
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	5	m	1	m	1	y	2	y	0	y	2	y	2
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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Edward Hamblin

Company name Mazars LLP

Address Park View House

58 The Ropewalk

Post town Nottingham

County/Region

Postcode N G 1 5 D W

Country

DX

Telephone +44 (0)115 964 4744

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

VST Enterprises Limited
Company Registered Number: 08292184

on the 14 November 2022, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Louis-James Davis

Signed Louis-James Davis 

Dated 16 Nov 2022 (UTC)

VST Enterprises Limited
 Company Registered Number: 08292184
 Statement Of Affairs as at 14 November 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Investments	1.00	NIL
Davis Co. Holdings Ltd		(4,333,927.00)
Deficiency c/d		(4,333,927.00)
Assets subject to floating charge:		
Debtors	2,925,327.00	Uncertain
H M R & C Refunds	Uncertain	Uncertain
Uncharged assets:		
Prescribed Part from Administrator	8,825.00	8,825.00
Estimated total assets available for preferential creditors		8,825.00

Louis-James Davis ○
 Signature _____ Date 16 Nov 2022 (UTC) _____

VST Enterprises Limited
 Company Registered Number: 08292184
 Statement Of Affairs as at 14 November 2022

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,825.00
Liabilities	
Preferential Creditors:-	
Employees - Arrears of Wages	NIL
Employees - Holiday Pay	NIL
	NIL
Estimated deficiency/surplus as regards preferential creditors	8,825.00
2nd Preferential Creditors:-	
HM R & C - VAT	NIL
HM R & C - PAYE	NIL
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	8,825.00
Debts secured by floating charges pre 15 September 2003	
Deficiency b/d	4,333,927.00
	(4,325,102.00)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(4,325,102.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(4,325,102.00)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(4,325,102.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(4,325,102.00)

Signature Louis-James Davis  Date 16 Nov 2022 (UTC)

VST Enterprises Limited
 Company Registered Number: 08292184
 Statement Of Affairs as at 14 November 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	3,452,957.00	
Employees	351,366.00	
Santander UK PLC	49,902.38	
HM R & C	9,124.00	
		3,863,349.38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(8,188,451.38)
Estimated deficiency/surplus as regards creditors		(8,188,451.38)
Issued and called up capital		
Ordinary Shareholders	1,207.00	
Share Premium	5,799,025.00	
		5,800,232.00
Estimated total deficiency/surplus as regards members		(13,988,683.38)

Louis-James Davis



16 Nov 2022 (UTC)

Signature _____ Date _____

The Debt Advisor
VST Enterprises Limited
Company Registered Number: 08292184
B - Company Creditors

Key	Name	Address	£
CB00	Buckley & Buckley		250,000.00
CC00	Chris Wyres		100,000.00
CD00	Davis & Davis Consulting		216,000.00
CD01	Datasite UK Ltd	C/O Spratt Endicott Solicitors, 52-54 The Green, South Bar Street, Banbury, Oxfordshire, OX16 9AB	11,853.00
CD02	Louis-James Davis		267,218.23
CD03	Davis Co. Holdings Limited		6,133,927.00
CG00	15 2019 Ltd; 15 Risk Ltd	Gerard Franklin T/A 15 Consultancy, 9-11 Vittoria Street, B1 3ND	120,000.00
CG01	GSP Technical Solutions Limited	The Technology Centre, CDC Accounting Limited, Suite 5, Ellesmere Port, CH65 3EN	60,000.00
CH01	Hill Dickinson LLP	50 Fountain Street, Manchester, M2 2AS	105,189.02
CI00	Interactive Digital Systems - Disputed Claim		430,000.00
CI01	Infinite Possibilities (Global) Ltd	The Technology Centre, CDC Accounting Ltd, Suite 5, Ellesmere Port, CH65 3EN	19,000.00
CJ00	John Quigley		345,093.85
CK00	Kimble Trading Limited	11 Laura Place, Bath, BA2 4BL	80,146.00
CL00	R Lennard		36,000.00
CM00	Markettiers		16,000.00
CN00	Neural Rays A.I		350,000.00
CR00	Regalpress Limited	The Maple Building, 39-51 Highgate Road, London, NW5 1RT	18,900.00
CR01	Redstrike - Disputed Claim		240,000.00
CR02	Rtifex Consulting Limited	13 Westwood Avenue, Heaton, Newcastle Upon Tyne, NE6 5QT	60,000.00
CR04	Redundancy Payments Service		6,272.00
CZ00	Zara Tindall (nee Phillips) MBE	Aston Farmhouse, Cherington, Tetbury, GL8 8SW	82,404.00
21 Entries Totalling			8,948,003.10

Louis-James Davis O

Signature _____

The Debt Advisor
VST Enterprises Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature

Louis-James Davis

9567dc19-d8eb-4188-af26-78c9d4e7221c

The Debt Advisor
VST Enterprises Limited
Company Registered Number: 08292184
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Louis-James Davis 

Signature _____

The Debt Advisor
VST Enterprises Limited
Company Registered Number: 08292184
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Paul Alexander	8 Rushley Manor, Nottingham Road, Mansfield, NG18 5BG	Ordinary	4,400.00	2	0.00	0.00
HA01	Ms Rosita Arandhara		Ordinary	11,000.00	5	0.00	0.00
HB00	Mr Alan Brennan		Ordinary	2,200.00	1	0.00	0.00
HB01	Mr Joseph Burns	44 Main Road, Lower Hartshay, Ripley, Derbyshire, DE5 3RP	Ordinary	11,000.00	5	0.00	0.00
HB02	Ms Louise Barker		Ordinary	4,400.00	2	0.00	0.00
HB03	Mr Mark Brisendon		Ordinary	13,200.00	6	0.00	0.00
HB04	Mr Adam Brisendon & Mrs Julie Bri	The Coach House, Church Hill, Old Bilsthorpe, Newark, NG22 8RU	Ordinary	99,000.00	45	0.00	0.00
HB05	Mr Phillip Bedoe	622 Moor Road, Bestwood Village, Nottingham, NG5 8TE	Ordinary	33,000.00	15	0.00	0.00
HB06	Ms Rosemary Blyton-Flewitt		Ordinary	2,200.00	1	0.00	0.00
HB07	Mr Scott Bithel		Ordinary	44,000.00	20	0.00	0.00
HB08	Mr Stephen Burgess	14 Bracken Close, Warsop, Mansfield, Nottinghamshire, NG20 0QQ	Ordinary	444,000.00	20	0.00	0.00
HC00	Mr Andrew Childs		Ordinary	2,200.00	1	0.00	0.00
HC01	Mr Gordon Clark	47 Hillside Road, Dundee, DD2 1QT	Ordinary	4,400.00	2	0.00	0.00
HC02	Ms Karen Close	56 St Stephens Road, Ollerton, Newark, NG22 9WF	Ordinary	13,200.00	6	0.00	0.00
HC03	Ms Katrina Clarke		Ordinary	2,200.00	1	0.00	0.00
HC04	Ms Louise Childs		Ordinary	2,200.00	1	0.00	0.00
HC05	Mr Lyndon Close	Marchwood, 7 Roebuck Drive, Mansfield, Notts, NG18 5AW	Ordinary	8,800.00	4	0.00	0.00
HC06	Mr Mark Cracknell		Ordinary	4,400.00	2	0.00	0.00
HC07	Mr Mike Cullen		Ordinary	9,932.30	49	0.00	0.00
HC08	Ms Natalie Childs	4 Reef Close, Warsop, Mansfield, Nottinghamshire, NG20 0FL	Ordinary	6,600.00	3	0.00	0.00
HC09	Mr Stephen Clarke & Mrs Stacey Cl	The Glass House, High Oakham Road, Mansfield, Notts, NG18 5AJ	Ordinary	26,400.00	12	0.00	0.00
HC0A	Mr Steve Cooling	Culloden House, Clipstone Road, Kings Clipstone, Mansfield, NG21 9	Ordinary	11,000.00	5	0.00	0.00
HC0B	Ms Valerie Clark	47 Hillside Road, Dundee, DD2 1QT	Ordinary	4,400.00	2	0.00	0.00
HC0C	Mr Les Clitheroe		Ordinary	44,000.00	20	0.00	0.00
HC0D	Mr Richard Caborn		Ordinary	15,400.00	7	0.00	0.00
HD00	Davis Co. Holdings Ltd	Crowe Llp, Lexicon, Mount Street, Manchester, England, M2 5NT	Ordinary	1,022.11	87,925	0.00	0.00
	Louis-James Davis		B Ordinary	0.00	14,286	0.00	0.00

Signature _____

The Debt Advisor
VST Enterprises Limited
Company Registered Number: 08292184
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD01	Mr Andrew Day	98 Derby Road, Aston-on-Trent, Derby, DE72 2AF	Ordinary	19,980.00	9	0.00	0.00
HD02	Mr Chesney Davis		Ordinary	19,800.00	9	0.00	0.00
HD03	Mr Denis Davis		Ordinary	83,600.00	38	0.00	0.00
HD04	Mr Ian Dew	23 Byron Court, Beech Grove, Harrogate, HG2 0LL	Ordinary	99,000.00	45	0.00	0.00
HD05	Mrs Nicole Sarah Davis	63 Hurst Crescent, Glossop, SK13 8UA	Ordinary	17,600.00	8	0.00	0.00
HD06	S.L.M Donaldson		Ordinary	4,400.00	2	0.00	0.00
HD07	D.H UK SPV Limited	Nova Studios Roe Cross Industrial Park, Mottram, Hyde, England, SK14 6NB	Ordinary	266,200.00	121	0.00	0.00
HF00	Mr James Fletcher	86 Derby Road, Risley, Derby, DE72 3SU	Ordinary	2,200.00	1	0.00	0.00
HF01	Ms Lisa Flewitt	622 Moor Road, Bestwood Village, Nottingham, NG5 8TE	Ordinary	11,000.00	5	0.00	0.00
HF02	Mr Neil Frearson & Mrs Alyson Frearson	8 Devonshire Drive, Ollerton, Newark, Notts, NG22 9AL	Ordinary	6,600.00	3	0.00	0.00
HF03	Mr Paul Flewitt	622 Moor Road, Bestwood Village, Nottingham, NG5 8TE	Ordinary	8,800.00	4	0.00	0.00
HF04	Mr Gerard Franklin		Ordinary	48,400.00	22	0.00	0.00
HG00	Gallant Building Services Limited	1 Enterprise Court, Hamilton Way, Mansfield, Nottinghamshire, NG18 5BU	Ordinary	427,800.00	1,149	0.00	0.00
HG01	Mr Roy Gregory	48 Muswell Road, Derby, DE22 4HL	Ordinary	4,400.00	2	0.00	0.00
HG02	Mr Tony Gascoyne	11 Berry Hill Lane, Mansfield, Notts, NG18 4BQ	Ordinary	11,000.00	5	0.00	0.00
HH00	Mr Adrian Hall	1A Caudwell Drive, Mansfield, Nottinghamshire, NG18 4SL	Ordinary	4,400.00	2	0.00	0.00
HH01	Mr Alan Haggerty	4 Forest Link, Blisthorpe, Newark, Nottinghamshire, NG22 8UD	Ordinary	11,000.00	5	0.00	0.00
HH02	Mr Anthony Hawley	132A Nottingham Road, Nuthall, Nottingham, NG16 1BA	Ordinary	2,200.00	1	0.00	0.00
HH03	Mr Bradley Hammond	The Dairy, Langar Lane, Langar, Nottingham, NG13 9HB	Ordinary	11,000.00	5	0.00	0.00
HH04	Ms Claire Hadfield	20 Bluebank View, New Whittington, Chesterfield, Derbyshire, S43 2DW	Ordinary	4,400.00	2	0.00	0.00
HH05	Ms Donna Harlow	103 Sherwin Road, Stapleford, Nottingham, NG9 8PP	Ordinary	15,400.00	7	0.00	0.00
HH06	Ms Gail Haggerty	4 Forest Link, Blisthorpe, Newark, Nottinghamshire, NG22 8UD	Ordinary	11,000.00	5	0.00	0.00
HH07	Mr Gareth Harrod	3 Hampton View, Mansfield, NG18 5AU	Ordinary	8,800.00	4	0.00	0.00
HH08	Halsbury Travel Ltd	35 Churchill Park, Colwick Business Estate, Nottingham, NG4 2HF	Ordinary	500,000.00	250	0.00	0.00
HH09	Ms Jade Hammond	The Dairy, Langar Lane, Langar, Nottingham, NG13 9HB	Ordinary	11,000.00	5	0.00	0.00
HH0A	Mr John Hughes		Ordinary	39,931.90	197	0.00	0.00
HH0B	Ms Judith Hawley	132A Nottingham Road, Nuthall, Nottingham, NG16 1BA	Ordinary	2,200.00	1	0.00	0.00

Louis-James Davis 
Signature _____

The Debt Advisor
VST Enterprises Limited
Company Registered Number: 08292184
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH0C	Ms Karen Hammond	The Dairy, Langar Lane, Langar, Nottingham, NG13 9HB	Ordinary	11,000.00	5	0.00	0.00
HH0D	Ms Kimberley Harland	21 Philip Close, Rainsworth, Mansfield, NG21 0GB	Ordinary	11,000.00	5	0.00	0.00
HH0E	Mr Mark Hale	7 Arundel Drive, Rodborough, Stroud, GL5 3SH	Ordinary	2,200.00	1	0.00	0.00
HH0F	Mr Mark Hill	1 Quarry Bank, Kings Walk, Berryhill, Mansfield, NG18 4AT	Ordinary	2,200.00	1	0.00	0.00
HH0G	Ms Michelle Harland	21 Philip Close, Rainsworth, Mansfield, NG21 0GB	Ordinary	6,600.00	3	0.00	0.00
HH0H	Mr Montagu Halls	Orchard View, Lower Norton Farm, Norton, Dartmouth, Devon, TQ6 0	Ordinary	2,200.00	1	0.00	0.00
HH0I	Mr Neil Harrod	3 Hampton View, Mansfield, NG18 5AU	Ordinary	22,000.00	10	0.00	0.00
HH0J	Mr Paul Harlow	103 Sherwin Road, Stapleford, Nottingham, NG9 8PP	Ordinary	15,400.00	7	0.00	0.00
HH0K	Ms Rachel Louise Hollis	4 Tudor Drive, Mansfield, Notts, NG18 4DH	Ordinary	2,200.00	1	0.00	0.00
HH0L	Mr Simon Hadfield	20 Bluebank View, New Whittington, Chesterfield, Derbyshire, S43 2DW	Ordinary	8,800.00	4	0.00	0.00
HH0M	Ms Taryn Hall	1A Caudwell Drive, Mansfield, Nottinghamshire, NG18 4SL	Ordinary	4,400.00	2	0.00	0.00
HH0N	Ms Tracy Hutchinson	48 Muswell Road, Derby, DE22 4HL	Ordinary	2,200.00	1	0.00	0.00
HH0O	Mr Wayne Hammond	The Dairy, Langar Lane, Langar, Nottingham, NG13 9HB	Ordinary	11,000.00	5	0.00	0.00
HH0P	Ms Helen Hickling	Hunters Croft, 4 Atkin Lane, Notts, NG18 5AN	Ordinary	11,000.00	5	0.00	0.00
HI00	Icon Holdings Limited	99 Staley Hall Road, Stalybridge, SK15 3DP	Ordinary	20.00	2,000	0.00	0.00
HI01	Mr Daniel Iwanejko		Ordinary	2,200.00	1	0.00	0.00
HI02	Iconmarsh Ltd		Ordinary	20.00	2,000	0.00	0.00
HI03	I5 Media Ltd		Ordinary	48,400.00	22	0.00	0.00
HJ00	Jonathan James Retirement Fund	C/O Mattioli Woods PLC, MW House, 1 Penman Way, Grove Park, Enderby, Leice	Ordinary	44,000.00	20	0.00	0.00
HJ01	Mr Martin Johnson		Ordinary	24,200.00	11	0.00	0.00
HK00	Kinibow Venture Capital Limited	Northgate House, North Gate, Nottingham, England, NG7 7BQ	Ordinary	40,000.00	200	0.00	0.00
HK01	Mr Paul Kobylanski	27 Washington Drive, Mansfield, Notts, NG18 5GP	Ordinary	6,600.00	3	0.00	0.00
HK02	Kimble Trading Limited	11 Laura Place, Bath, BA2 4BL	Ordinary	24,200.00	11	0.00	0.00
HL00	Mr Christopher Lightbody	The Old Rectory, Church Hill, Bilsthorpe, Newark, Nottinghamshire, N	Ordinary	63,000.00	1,000	0.00	0.00
HL01	Mr Gordon Livingstone	223 Manse Road, Motherwell, ML1 2PY	Ordinary	66,080.20	326	0.00	0.00
HL02	Mr Ian Livingstone	223 Manse Road, Motherwell, ML1 2PY	Ordinary	24,932.10	123	0.00	0.00
HL03	Mr Jason Lucas		Ordinary	24,200.00	11	0.00	0.00

Louis-James Davis O
Signature _____

The Debt Advisor

VST Enterprises Limited

Company Registered Number: 08292184

C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL04	Mis Jennifer Lightbody	The Old Rectory, Church Hill, Bilsthorpe, Newark, Nottinghamshire, N	Ordinary	11,000.00	5	0.00	0.00
HL05	Mr Jonathan Lightbody	The Old Rectory, Church Hill, Bilsthorpe, Newark, Nottinghamshire, N	Ordinary	11,000.00	5	0.00	0.00
HL06	Miss Katherine Lamb	Vale View, Sutton Lane, Elton, Nottingham, NG13 9LA	Ordinary	11,000.00	5	0.00	0.00
HL07	Ms Nicola Lewis	65 Hillsway Crescent, Mansfield, Notts, NG18 5DR	Ordinary	2,200.00	1	0.00	0.00
HL08	Mr Simon Lightbody	9 Jonathan Place, Frenchs Forest, NSW 2086	Ordinary	44,000.00	20	0.00	0.00
HM00	Ms Alison Midgley	6 Brookhill Close, Diggle, Oldham, Lancashire, OL3 5NH	Ordinary	6,891.80	34	0.00	0.00
HM01	Mr Andrew Milnes	36 Litchfield Lane, Mansfield, Nottinghamshire. NG18 4RE.	Ordinary	6,600.00	3	0.00	0.00
HM02	Ms Claire Milnes	36 Lichfield Lane, Mansfield, Nottinghamshire, NG18 4RF	Ordinary	4,400.00	2	0.00	0.00
HM03	Mr Gegham Mkhytaryan		Ordinary	24,932.10	123	0.00	0.00
HM04	Ms Hannah Mettam	21 South Meadow Road, Northampton, NN5 4BQ	Ordinary	4,400.00	2	0.00	0.00
HM05	Mr Ian Mansfield		Ordinary	4,400.00	2	0.00	0.00
HM06	Mr Lloyd Major		Ordinary	4,400.00	2	0.00	0.00
HM07	Mr Mark Midgley	6 Brookhill Close, Diggle, Oldham, Lancashire, OL3 5NH	Ordinary	6,891.80	34	0.00	0.00
HM08	Mr Nick Mayfield	Hockerton Manor, Hockerton Road, Hockerton, Southwell, NG25 0PP	Ordinary	22,000.00	10	0.00	0.00
HM09	Mr Robert McKee	44 Main Road, Lower Hartshay, Ripley, Derbyshire, DE5 3RP	Ordinary	4,400.00	2	0.00	0.00
HM0A	Mr Shane Marriott	67 Kirklington Road, Bilsthorpe, Newark, NG22 8SQ	Ordinary	4,400.00	2	0.00	0.00
HM0B	Mr Shaun Milburn		Ordinary	2,200.00	1	0.00	0.00
HN00	Mr Howard Nelson		Ordinary	50,600.00	23	0.00	0.00
HN01	N.C.V. Properties Limited	68 Farndon Road, Newark, Nottinghamshire, NG24 4SE	Ordinary	44,000.00	20	0.00	0.00
HO00	O.D&D Partnership Ltd	The Studios Roe Cross Industrial Park, Mottam, Hyde, England, SK14 6NB	Ordinary	456,000.00	6,080	0.00	0.00
HP00	Mr Robert Petit	Marronwood, 19 Hawkshill Way, Esher, Surrey. KT10 8LH	Ordinary	65,000.00	1,000	0.00	0.00
HP01	Mr David Pepper	Highgrove House, Retford, DN22 0RJ	Ordinary	11,000.00	5	0.00	0.00
HP02	Mr Gary Perriton		Ordinary	4,400.00	2	0.00	0.00
HP03	Ms Hilary Pointer	Lyndhurst, Weston Road, Egmanton, Notts, NG22 0HB.	Ordinary	22,000.00	10	0.00	0.00
HP04	Mr Himesh Patel	18 Paddock Close, Mansfield, NG18 5AS	Ordinary	28,600.00	13	0.00	0.00
HP05	Mr Peter Parry		Ordinary	26,400.00	12	0.00	0.00
HP06	Ms Natalie Pinkham		Ordinary	13,200.00	6	0.00	0.00

○

Signature _____

The Debt Advisor
VST Enterprises Limited
Company Registered Number: 08292184
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP07	Mr Andrew Pigott		Ordinary	50,600.00	23	0.00	0.00
HR00	Mr Glyn Richards	4 Anvil Court, Mansfield, NG18 4FX	Ordinary	8,800.00	4	0.00	0.00
HR01	Mr Mark Riley	56 St Stephens Road, Ollerton, Newark, NG22 9WF	Ordinary	2,200.00	1	0.00	0.00
HR02	Relevant Consulting Ltd	840 Ibis Court Centre Park, Warrington, England, WA1 1RL	Ordinary	49,053.40	242	0.00	0.00
HR03	Mr Robert Rigge		Ordinary	11,000.00	5	0.00	0.00
HR04	RS Electrical Services Limited	5 Eakring Road, Bilsthorpe, Newark, Nottinghamshire, NG22 8PZ	Ordinary	2,200.00	2	0.00	0.00
HR05	Mr Steven Rushton		Ordinary	30,800.00	14	0.00	0.00
HS00	Ms Dee-Ann Slade	86 Derby Road, Risley, Derby, DE72 3SU	Ordinary	2,200.00	1	0.00	0.00
HS01	Mr James Screen		Ordinary	6,600.00	3	0.00	0.00
HS02	Ms Jo Sheerin		Ordinary	6,081.00	30	0.00	0.00
HS03	Mr Josh Stone		Ordinary	4,400.00	2	0.00	0.00
HS04	Ms Julie Smith		Ordinary	4,400.00	2	0.00	0.00
HS05	Ms Katy Sutton	9 Kerry Close, Clipstone Village, Mansfield, NG21 9GA	Ordinary	2,200.00	1	0.00	0.00
HS06	Ms Linda Stephens	127 Abbey Road, Bristol, BS9 3QJ	Ordinary	2,200.00	1	0.00	0.00
HS07	Mr Mark Smith	Cobblers Cottage, Brickyard Lane, Farnsfield, Newark, NG22 8JS	Ordinary	11,000.00	5	0.00	0.00
HS08	Ms Nicki Stoneman	28 Highfields Drive, Bilsthorpe, Newark, NG22 8SN	Ordinary	2,200.00	1	0.00	0.00
HS09	Mr Peter Sharpe		Ordinary	77,000.00	35	0.00	0.00
HS0A	Mr Philip Stringfellow	29 Bulcote Drive, Burton Joyce, Nottingham, NG14 5AZ	Ordinary	8,800.00	4	0.00	0.00
HS0B	Mr Robert Scott	269 Kenbrook Road, Hucknall, Notts, NG15 8HS	Ordinary	2,200.00	1	0.00	0.00
HS0C	Mr Ross Stoneman	5 Eakring Road, Bilsthorpe, Newark, Notts, NG22 8PZ	Ordinary	4,400.00	2	0.00	0.00
HS0D	Sharps Pixley Limited	54 St. James's Street, London, SW1A 1JT	Ordinary	26,400.00	12	0.00	0.00
HS0E	Shear Advice Limited	Office 20 North Nottinghamshire Business Centre, 32-34 Rosemary Street, Mansfield, Nottinghamshire, 10 Phoenix Grove, Bristol, BS6 7XY	Ordinary	6,600.00	3	0.00	0.00
HS0F	Ms Suzanne Scott		Ordinary	2,200.00	1	0.00	0.00
HS0G	Sinrg Health and Wellbeing Limited	Unit 22 The Mansfield I-Centre, Oakham Business Park, Hamilton Way, Mansfield, Not	Ordinary	8,800.00	4	0.00	0.00
HS0H	Ms Wendy Scott	The Barn, Harrow Farm, Tuxford Road, Boughton, Newark, NG22	Ordinary	11,000.00	5	0.00	0.00
HS0I	Mr Philip Shankland		Ordinary	50,600.00	23	0.00	0.00

Louis-James Davis 
Signature _____

The Debt Advisor
VST Enterprises Limited
Company Registered Number: 08292184
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	Mr Alistair Townsend		Ordinary	8,800.00	4	0.00	0.00
HT01	Ms Elizabeth Teal	170 Sutton Road, Kirkby in Ashfield, Nottingham, NG17 8HY	Ordinary	11,000.00	5	0.00	0.00
HT02	Mr Nicholas Teal	The Old Surgery, Atkin Lane, Mansfield, Nottinghamshire, NG18 5AN	Ordinary	72,600.00	33	0.00	0.00
HT03	Ms Paige Thomson		Ordinary	2,200.00	1	0.00	0.00
HT04	Mr Raymond Teal	170 Sutton Road, Kirkby in Ashfield, Nottingham, NG17 8HY	Ordinary	11,000.00	5	0.00	0.00
HT05	Mr Russell Teal	Cedars, Atkin Lane, Mansfield, Nottinghamshire, NG18 5AN	Ordinary	44,000.00	20	0.00	0.00
HT06	Ms Susan Tonks	8 Alder Way, Shirebrook, Mansfield, NG20 8PR	Ordinary	2,200.00	1	0.00	0.00
HT07	Mrs Zara Tindall (Nee Phillips)		Ordinary	24,200.00	11	0.00	0.00
HV00	Mr Jonathan Vincent		Ordinary	8,800.00	4	0.00	0.00
HV01	Ms Julie Varley-Hill	1 Quarry Bank, Kings Walk, Berryhill, Mansfield, NG18 4AT	Ordinary	2,200.00	1	0.00	0.00
HV02	Ventura Group Limited	Next Plc, Desford Road, Enderby, Leicester, LE19 4AT	Ordinary	100,450.00	49	0.00	0.00
HW00	Mr Alasdair Wough	3 Charlotte Street, Shotts, ML7 5JL	Ordinary	24,932.10	123	0.00	0.00
HW01	Mr Andrew Wilson & Mrs Gillian Wi	Lakeview, Litchfield Lane, Mansfield, Notts, NG18 4RG	Ordinary	11,000.00	5	0.00	0.00
HW02	Mr Christopher Guy Weaver		Ordinary	14,999.80	74	0.00	0.00
HW03	Mr Christopher Wyres		Ordinary	299,200.00	136	0.00	0.00
HW04	Mr John Wardman	5 The Gables, Forest Town, Mansfield, Notts, NG19 9BG	Ordinary	8,800.00	4	0.00	0.00
HW05	Mr Mark Walczyk		Ordinary	6,600.00	3	0.00	0.00
HW06	Ms Rachael Waterfield	Wayside, Tippings Lane, Farnsfield. NG22 8EP	Ordinary	11,000.00	5	0.00	0.00
HW07	Mr Sam Womack		Ordinary	2,200.00	1	0.00	0.00
HW08	Mr Simon Willis		Ordinary	29,999.60	148	0.00	0.00
HW09	Mr Thomas Whitehead		Ordinary	6,600.00	3	0.00	0.00
HW0A	Ms Tina Wakelin		Ordinary	8,800.00	4	0.00	0.00
HW0B	Mr David Ward		Ordinary	651,168.00	2,128	0.00	0.00
HW0C	Mr Robert Wigley		Ordinary	200,200.00	91	0.00	0.00
HY00	Mr Daniel Yates		Ordinary	107,800.00	49	0.00	0.00
158 Ordinary Entries Totalling					106,607		
1 B Ordinary Entries Totalling					14,286		

Louis-James Davis 

Signature _____