

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs**

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

04454074

Name Of Company

Venturefoam Limited

We **Leigh Holmes & Susan Purnell** of Purnells, St Marks House, 3
Gold Tops, Newport, South Wales, NP20 4PG

The Joint liquidators of the above named company attach a
statement of the company's affairs as at **24/06/2011**.

Signed

Date

24.6.11

Presenter's name, address
Telephone number and reference (if any)

Leigh Holmes & Susan Purnell
Purnells
St Marks House
3 Gold Tops
Newport
South Wales
NP20 4PG

For Official Use

Liquidation Section

Post Room

TUESDAY



A20

AZYTVVD3

28/06/2011

83

COMPANIES HOUSE

Rule 4 34-CVL

**Statement of Affairs
Venturefoam Limited**

Statement as to affairs of

Venturefoam Limited
on 24/06/2011 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: Andre Paul Oaten

Signed: A. P. Oaten

Dated: 24/06/11

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		Nil
Assets subject to floating charge:		
Uncharged assets:		
Debtors		33,172
Less Bad debt provision		20,757
		<u>12,415</u>
Balance at Barclays Bank Plc		13,191
Petty Cash		29
Stock		Nil
Vehicles, equipment, fixtures & Fittings		12,700
		<u>38,335</u>
Estimated total assets available for preferential creditors		38,335

Signature A. P. Oates Date 24/06/11

A1- Summary of Liabilities

		Estimated to realise
		£
Estimated total assets available for preferential creditors (carried from Page A)		£ 38,335
Liabilities	£	
Preferential creditors -		3,047
Estimated surplus as regards preferential creditors	£	35,288
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders	£	35,288
Debts secured by floating charges	£	Nil
Estimated surplus of assets after floating charges	£	35,288
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	35,288
Unsecured non-preferential claims	£	127,562
Estimated deficiency after floating charge where applicable (brought down)		Nil
Estimated deficiency as regards creditors	£	(92,274)
Issued and called up capital	£	2
Estimated total deficiency as regards members	£	(92,276)

Signature A. P. Oude Date 24/06/11

VENTUREFOAM LIMITED

Schedule of Secured Creditors

<u>Name of Creditor</u>	<u>Address</u>	<u>Date of Security</u>	<u>Nature of Security</u>
Barclays Bank PLC	91 Taff Street Pontypridd Mid Glamorgan CF37 4SN	16/08/2003	Fixed and Floating Charge

A. P. Dade 24/06/11

VENTUREFOAM LIMITED

Schedule of Preferential Creditors

<u>Name of Creditor</u>	<u>Address</u>	<u>Preferential Claim</u> £
A Allen	Pentwyn Cottage Aberdare Hirwaun CF44 9LD	94.88
D Davies	110 Pant Y Cerdin Cwmbach Aberdare CF44 OPS	142.32
D Pugh	126 Hoel Kier Hardie Penywaun Aberdare CF44 9AN	47.44
Lyn Bees	Rosewood Sycamore Rise Treherbet CF42 5RJ	142.32
J Lewis	The Lodge Fedw Hir Llwydcoed CF44 ODX	62.28

A.P. Jones 24/06/11

S Prosser	4 Tenant Hirwaun Aberdare CF44 9LA	62.28
S Jones	52 Cae-Felin Parc Hirwaun Aberdare CF44 9QQ	1,802.72
A P Oaten	2 Mostyn Street Abercwmboi Aberdare CF44 6BA	346.15
E Passmore	109 Cae Felin Parc Hirwaun Aberdare CF44 9QQ	346.15
	Total	3,046.54
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A.P. Oaten 24/06/11

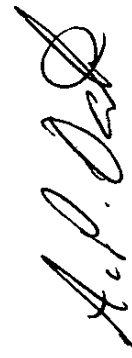
Creditors List

V1012

Venturefoam Limited

24/06/2011
Page 1 of 4

Ref	Name	Address	Per Statement of Affairs
H00001	File Copy	XXXXXX XXXXXX XXXXXX XXXXXX	0
H00002	Cathedral Leasing Limited	Central Hygiene 300 Relay Point Relay Drive Tamworth Staffordshire B77 5PA	3
H00003	Firente (UK) Limited	Unit 14 Roundabout Court Bedwas House Ind Est Bedwas CF838FS	134
H00004	Howorths Textiles Limited	Manor Mill Hallam Road Nelson Lancashire BB9 8DN	4115
H00005	James Dewhurst Trading	Altham Lane Altham Accrington Lancashire BB5 5YA	838
H00006	James Robinson Fibres Limited	Millersdale Close Euroway Ind Est Bradford West Yorkshire BD4 6SG	3000
H00007	Recticel Limited	Bluebell Close Clover Nook Industrial Park Alfreton, Derbyshire DE7 8EE	205


A.P. Doherty 24/06/11

Creditors List

24/06/2011

Page 2 of 4

V1012

Venturefoam Limited

Ref	Name	Address	Per Statement of Affairs
H00008	Royal Sun Alliance	Insurance House 58 Caerau Road Newport NP20 4HH	150
H00009	Sage UK	Sage House Benton Park Road Newcastle Upon Tyne NE7 7LZ	32
H00010	Save Money on Calls	Unit 2 The Old Printing House 183 High Street Brownhills West Midlands WS8 6HG	918
H00011	Viking	PO Box 9998 Leicester LE41 9GS	27
H00012	Vitafoam Limited	Soudan Street Middleton Manchester M24 2DB	35056
H00013	Andre Paul Oaten	2 Mostyn Street Abercwmboi Aberdare CF44 6BA	12000
H00014	Elaine Passmore	109 Cae Felin Parc Hinwaun Aberdare CF44 9QQ	6162

X.P. 24/06/11

Creditors List

V1012

24/06/2011
Page 3 of 4

Ref	Name	Address	Per Statement of Affairs
H00022	H M Revenue & Customs - PAYE	Government Buildings Ty Glas Llanishen Cardiff	332
H00023	H M Revenue & Customs-CT	Govt Buildings Ty Glas Llanishen Cardiff	0
H00024	H M Revenue & Customs - VAT	Govt Buildings Ty Glas Llanishen Cardiff	4441
H00027	Barclaycard Commercial	Po Box 3000 Teeside Business park Stockton on Tees TS17 6YG	385
H00028	British Gas Business	Spinneyside Penman Way Grove park Leicester LE19 1SZ	172
H00029	Fooks & Co	14 High Street Bargoed CF81 8RA	1671
H00030A	Mrs A Brown	Brooklyn House, Birchgrove Landare, Aberdare Rhondda Cynon Taff CF44 9HR	9408

A.P. O'Sullivan 24/06/11

Creditors List
Venturefoam Limited

V1012

24/06/2011
Page 4 of 4

Ref	Name	Address	Per Statement of Affairs
H00031	Employees Unsecured Claims		48513

Total per Statement of Affairs

127562 00

A. P. O. 24/06/11