

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A11

A76M29SX

24/05/2018

COMPANIES HOUSE

#165

1 Company details

Company number 07132298

Company name in full VIRTUOSE CIRCUITS LTD

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

2 Liquidator's name

Full forename(s) JONATHAN

Surname LORD

3 Liquidator's address

Building name/number BRIDGESTONES

Street 125/127 UNION STREET

Post town OLDHAM

County/Region LANCASHIRE

Postcode OL1 1TE

Country UNITED KINGDOM

4 Liquidator's name

Full forename(s)

Surname

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

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

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	0	d	8	m	0	m	5	y	2	y	0	y	1	y	8
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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	1	d	8	m	0	m	5	y	2	y	0	y	1	y	8
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Notice of statement of affairs



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
JONATHAN LORD

Company name
BRIDGESTONES

Address
125/127 UNION STREET

Post town
OLDHAM

County/Region
LANCASHIRE

Postcode
O L 1 1 T E

Country
UNITED KINGDOM

DX

Telephone
0161 785 3700



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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Virtuouse Circuits Ltd (Company Number: 07132298)

on the 8th May 2018 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I, Robert Smith of 13 Charlton Road, Weston – Super – Mare, BS23 4HB believe that the facts
stated in this Statement of Affairs are true.

Robert A S Smith

Full Name

Signed

08/05/18

Dated

THURSDAY

COMPANIES HOUSE

Virtuose Circuits Ltd

A – Summary of Assets

Assets

Assets subject to a fixed charge:

Book Debts

2,554

2,554

Ultimate Invoice Finance

0

0

Surplus c/f

2,554

Assets subject to a floating charge:

None

0

Uncharged assets:

Directors Loans

30,000

UNCERTAIN

Cash on Hand

3,595

3,595

3,595

Surplus from assets subject to a fixed charge

2,554

Estimated total assets available for preferential creditors

6,149

Signature



Date 8th May 2018

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	6,149
Liabilities	
Preferential creditors:	
Employee Claims (Wages & Holiday Pay)	(1,250)
Total Preferential Claim	(1,250)
Estimated surplus as regards preferential creditors:	4,899
Estimated total assets available for floating charge holders	4,899
Debts secured by floating charges	(0)
Estimated surplus of assets after floating charges	4,899
Total assets available to unsecured creditors	4,899
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims (Notice & Redundancy Pay)	(11,701)
Trade Creditor (23)	(116,720)
HM Revenue & Customs - PAYE	(15,955)
HM Revenue & Customs – VAT	(18,181)
Lloyds Bank Plc	(20,776)
	(183,332)
Estimated deficiency as regards non-preferential creditors	(178,433)
Issued and called up capital	
Ordinary	(50)
	(50)
Estimated total deficiency as regards members	(178,483)

Signature



Date 8th May 2018

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
A.L.R Services Ltd	9 Thame Business Park, Thame, Oxon, OX9 3XA	Trade Creditor	£1,964.88			£0.00
Alan Matthews	Marine Drive, Burnham On Sea, Somerset, TA8 1NQ, United Kingdom	Trade Creditor	£1,480.30			£0.00
Alpha Fry Ltd	Unit 16, Howard Court, East Kilbride, G74 4QZ, United Kingdom	Trade Creditor	£984.00			£0.00
Avocet Engineering Services Ltd	Unit 2 Elborough Farm, Banwell Road, Locking, Somerset, BS24 8PB, United Kingdom	Trade Creditor	£102.00			£0.00
B2M Technology Ltd	Unit 2 Markham Vale Environment Centre, Markham Vale, Chesterfield, Derbyshire, S44 5HY, United Kingdom	Trade Creditor	£5,336.50			£0.00
Ultimate Invoice Finance		Trade Creditor	£0.00	Legal Charge	26/07/2017	£0.00
British Gas	Business Credit & Collections, Winnall Down, Winchester, Hampshire, SO21 1FP, United Kingdom	Trade Creditor	£5,510.62			£0.00
DHL International (UK) Ltd	Southern Hub unit 1, Horton Road, Colnbrook, Berkshire, SL3 0BB, United Kingdom	Trade Creditor	£137.33			£0.00
Diamond Electronics Ltd	Fourways Technology Park, London Road, Smallwood, Cheshire, CW11 2US, United Kingdom	Trade Creditor	£33,170.82			£0.00
Fedex Express Europe Inc	PO Box 119, Coventry, CV1 4QD, United Kingdom	Trade Creditor	£134.12			£0.00
Fedex Express Europe Inv	PO Box 119, Coventry, CV1 4QD, United Kingdom	Trade Creditor	£461.38			£0.00
Glastonbury Springwater Company Ltd	Park Corner Farm, Glastonbury, Somerset, BA6 8JY, United Kingdom	Trade Creditor	£6.30			£0.00
Grove Electronic Sales	Unit 3 Beaver Industrial Estate, 8 Airfield Road, Christchurch, Dorset, BH23 3TG,	Trade Creditor	£153.52			£0.00



Signature

Date 8th May 2018

	United Kingdom					
HM Revenue & Customs - CT	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom	Trade Creditor	£0.00			£0.00
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ, United Kingdom	Trade Creditor	£15,954.55			£0.00
HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	Trade Creditor	£18,181.11			£0.00
Mouser Electronics	1000 North MAIN Street, Mansfield, TX 76063, United States of America	Trade Creditor	£9,420.47			£0.00
O2	260 Bath Road, Slough, Berkshire, SL1 4DX, United Kingdom	Trade Creditor	£856.96			£0.00
Paragon Electronic Components Ltd	Wolseley Road, Kempston, Bedfordshire, MK42 7UP, United Kingdom	Trade Creditor	£33,121.68			£0.00
Spansec Security	31 Locking Road, Weston-super-mare, BS23 3BZ, United Kingdom	Trade Creditor	£342.00			£0.00
Suez Recycling and Recovery UK Limited	Grenfell Road, Maidenhead, Berkshire, SL6 1ES, United Kingdom	Trade Creditor	£403.17			£0.00
Thirsty Work Ltd	PO Box 240, Exeter, Devon, EX4 3YH, United Kingdom	Trade Creditor	£24.60			£0.00
Towens Waste Management Ltd	Plot 2, Warne Road, Weston-super-mare, Somerset, BS23 3UU, United Kingdom	Trade Creditor	£456.00			£0.00
Water2business	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA, United Kingdom	Trade Creditor	£2,980.14			£0.00
Weston Builders Ltd	Poplar Farm, Eastertown, Weston-super-mare, BS24 0HY, United Kingdom	Trade Creditor	£19,336.52			£0.00
WSM Fasteners	1B Creslands, Oldmixon Crescent, Weston-super-mare, Somerset, BS24 9AX, United Kingdom	Trade Creditor	£166.66			£0.00
Wurth Electronics UK Ltd	8th Floor, 8 Exchange Quay, Salford Quays, Lancashire, M5 3EJH, United Kingdom	Trade Creditor	£169.54			£0.00
Lloyds Bank Plc	2 St Parade, Weston – Super – Mare, BS23 1JL	Trade Creditor	£20,775.97			£0.00
Totals			£171,631.14			£0.00

* Denotes a Creditor claiming Retention of Title



Signature

Date 8th May 2018

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Robert Smith	13 Charlton Road, Weston Super Mare, BS23 4HB, United Kingdom	Ordinary	£50.00	50		£0.00



Signature _____

Date 8th May 2018