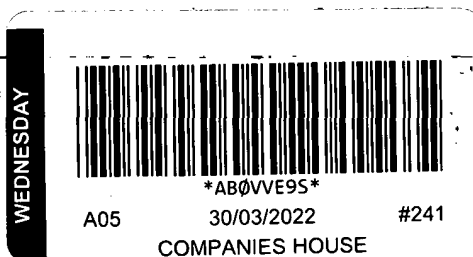


LIQ02

Notice of statement of affairs



Companies House



1	Company details
Company number	0 7 8 4 8 7 6 8
Company name in full	Virtual Distribution Limited

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

2	Liquidator's name
Full forename(s)	Andrew David
Surname	Rosler

3	Liquidator's address
Building name/number	Lancaster House,
Street	171 Chorley New Road,
Post town	Bolton,
County/Region	
Postcode	B L 1 4 Q Z
Country	

4	Liquidator's name ①
Full forename(s)	Tom
Surname	Bowes

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

5	Liquidator's address ②
Building name/number	Lancaster House,
Street	171 Chorley New Road,
Post town	Bolton,
County/Region	
Postcode	B L 1 4 Q Z
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

^d1^d7^m0^m3^y2^y0^y2^y2

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

^d2^d4^m0^m3^y2^y0^y2^y2

LIQ02

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	Michael Walsh
Company name	Ideal Corporate Solutions Limited
Address	Lancaster House, 171 Chorley New Road,
Post town	Bolton,
County/Region	
Postcode	B L 1 4 Q Z
Country	
DX	
Telephone	01204 663000

**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

Virtual Distribution Limited

Company Registered Number: 07848768

on the 17 March 2022, being a date not more than 14 days before the date of the resolution for winding up

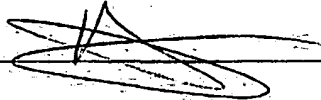
Statement of truth

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

VERNON YERKES

Signed



Dated

17/3/2022

Virtual Distribution Limited
 Company Registered Number: 07848768
 Statement Of Affairs as at 17 March 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill and Intellectual Property	111,710.00	6,500.00
HSBC Bank Plc		(446,066.14)
Deficiency c/d		(439,566.14)
Plant & Machinery	5,500.00	4,709.00
Investec Asset Finance Plc		(3,009.00)
Surplus c/d		1,700.00
Assets subject to floating charge:		
Plant & Machinery	17,887.00	2,300.00
Furniture & Equipment	33,900.00	1,700.00
Stock	486,287.00	7,800.00
Book Debts	27,824.55	16,000.00
Cash at Bank	43,034.57	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		27,800.00

Signature

Date

17/3/22

Virtual Distribution Limited
Company Registered Number: 07848768
Statement Of Affairs as at 17 March 2022

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		27,800.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	21,827.04	
Pension Schemes: Employee Contributions	3,474.04	
		25,301.08
Estimated deficiency/surplus as regards preferential creditors		2,498.92
2nd Preferential Creditors:-		
HM Revenue & Customs	169,177.00	
		169,177.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(166,678.08)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(166,678.08)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(166,678.08)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	439,566.14	
		439,566.14
Estimated deficiency/surplus of assets after floating charges		(606,244.22)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		1,700.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	606,244.22	
Employees	104,379.21	
HM Revenue & Customs	48,738.79	
Trade & Expenses Creditors	224,003.89	
Pension Schemes: Employer Contributions	2,084.42	
		985,450.53
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(983,750.53)
Estimated deficiency/surplus as regards creditors		(983,750.53)
Issued and called up capital		
Ordinary Shareholders	127,735.00	
		127,735.00
Estimated total deficiency/surplus as regards members		(1,111,485.53)

Signature

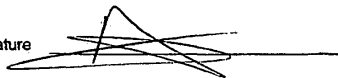
Date

17/3/22

Ideal Corporate Solutions Limited
Virtual Distribution Limited
Company Registered Number: 07848768
B - Company Creditors

Key	Name	Address	£
CA0000	Automated Packaging Systems Ltd	Enigma Business Park, Sandy's Road, Malvern, WR14 1JJ	2,856.82
CB0000	Barcode Solutions (Europe) Limited	Faraday House, Wolfreton Drive, Anlaby, HU10 7BY	1,599.60
CB0001	Barlow Andrews	Carlisle House, 78 Chorley New Road, Bolton, BL1 4BY	720.00
CB0002	Bevie Handcraft UK Ltd	Unit 19 Zone 2 First Avenue, Deeside Industrial Estate, Deeside, CH5 2NU	67,171.02
CB0003	Biffa Waste Services Limited	Coronation Road, High Wycombe, HP12 3TZ	1,602.48
CB0004	Bowland Water Coolers	Kitchen Farm, Bashall Eaves, BB7 3NA	342.80
CB0005	Brouwland BV	Koespelsesteenweg 8, B-3581 Beverlo, Belgium	9,520.47
CC00	Chess ICT	Bridgewater Close, Network 65 Business Park, Hapton, BB11 5TE	190.00
CC0001	CFH Solutions Ltd	The Portal, Bridgewater Close, Hapton, BB11 5TT	3,000.00
CC0002	Churches Fire Security Ltd	Fire House, Mayflower, Chandlers Ford, SO53 4AR	239.00
CC0003	CLCS Limited	Building 67, Europa Business Park, Bird Hall Lane, Cheadle Heath, SK3 0XA	21,917.14
CC0004	Clean Tabs	Unit 14, Carlton Park Industrial Estate, Saxmundham, IP17 2NL	5,595.90
CD0002	Dual Energy	Premium House, The Espalade, Worthing, BN11 2BJ	1,339.72
CE00	EDF Energy	90 Whitefield Street, London, W1T 4EZ	2,194.57
CF0000	FDL Packaging Group	Abbeyway South, Vista Road, Haydock, WA11 0RW	3,614.60
CG0000	GP Batteries (UK) Limited	Monument View, Chelston Business Park, Wellington, TA21 9ND	1,996.37
CH0000	Hazel Products UK Limited	Mill House, Troy Road, Leeds, LS18 5TN	2,943.06
CH0001	Highlander Computing Solutions Ltd	Sheepcote Office Village, 333 Sheepcote Lane, Sheffield, S9 1TG	366.24
CH0002	Holker Network Solutions Ltd	Bridgewater Close, Hapton, BB11 5TE	360.00
CH0003	HSBC UK Bank Plc	Securities Processing Centre, PO Box 6304, Coventry, CV3 9JY	445,833.00
CH0004	HM Revenue & Customs	Debt Management - EIS NCL, HM Revenue and Customs, BX9 1SR	169,177.00
CH0005	HSBC UK Bank Plc	Card Services, PO BOX 6001, Coventry, CV3 9FP	233.14
CH0007	HM Revenue & Customs	Debt Management - EIS NCL, HM Revenue and Customs, BX9 1SR	48,738.79
CI0000	Inn House Brewery Co Ltd	81-91 Haugh, Glasgow, G3 8TX	7,001.42
CI0001	Interfreight (UK) Ltd	China Shipping House, Walton Avenue, Felixstowe, IP11 3HG	24,590.53
CI0002	Investac Asset Finance	Reading International Business Park, Reading, RG2 8AA	3,500.00
CJ0000	Jofson Limited	Moorings Road, Tenax Circle, Trafford Park, M17 1FR	1,248.00
CK0000	Kent Foods Ltd	Albex House, Westpoint Business Park, 1 Marchfield Drive, Paisley, PA3 2RB	2,409.75
CK0001	Kite Packaging Ltd	Tile Hill, Coventry, CV4 9AJ	2,664.89

Signature



17/3/2022

Ideal Corporate Solutions Limited
Virtual Distribution Limited
Company Registered Number: 07848768
B - Company Creditors

Key	Name	Address	£
CK0002	Kuehne + Nagel	Sunrise Parkway, Linford Wood, Milton Keynes, MK14 6BW	4,195.72
CL0000	Lallemand GMBH	Triesterstraße 4a, A-2353 Guntramsdorf, Belgium	733.48
CM0000	Mabo Media Ltd	16-24 Albert Road, Middlesbrough, TS1 1PR	540.00
CO0000	Opayo	Q16 Quorum Business Park, Benton Lane, Newcastle Upon Tyne, NE12 8BX	38.40
CP0000	PLUS PACKAGING LIMITED	Unit 9-11; The Viscount Centre, Gaskill Road, L24 9GS	3,951.46
CR0000	Redhead Freight Ltd	Dealburn Road, Low Moor, Dudley, BD12 0RG	585.24
CR0001	Rentokil	Ebony House, Castlegate Way, Liverpool, DY1 4TA	317.56
CR0002	Rishton Properties Ltd	2 Bennetts Close, Whalley, BB7 9YD	10,823.26
CR0003	Royal Mail Group Ltd	185 Farrington Road, London, EC1A 1AA	1,019.65
CS0000	Smurfit Kappa	Amington House, 17 Galena Close, Tamworth, B77 4AS	214.80
CS0001	Smart Pensions	B&C Financial Services Ltd, Manor Royal, Crawley, RH10 9QP	5,558.46
CT0000	Tower Pension Trustees Limited	153 Princes Street, Ipswich, IP1 1QJ	4,805.00
CW0001	Waterplus	South Court, Riverside Park, Campbell Road, ST4 4DA	636.45
CY0000	Youngs Home Brew Ltd	Unit A, Cross Street, Bilston, West Midlands, WV14 8DL	27,158.49
43 Entries Totalling			893,544.28

Signature



17/3/2022

Ideal Corporate Solutions Limited
Virtual Distribution Limited
Company Registered Number: 07848768
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up.
HG0000	Gareth Clarkson		Ordinary	1.00	15,966	1.00	15,966.00
HT0000	Teresa Yerkess		Ordinary	1.00	15,966	1.00	15,966.00
HY0000	Vernon Yerkess		Ordinary	1.00	95,803	1.00	95,803.00
3 Ordinary Entries Totalling					127,735		

Signature



17/3/2022