

**Form 4.20**

**Rule 4.34-CVL The Insolvency Act 1986**

**Statement of Company's  
Affairs**

**S.95/99**

**Pursuant to Section 95/99 of  
the Insolvency Act 1986**

**For official use**

**To the Registrar of Companies**

**Company Number:**

**02189974**

**Name of Company:**

**(a) Insert full name of  
company**

**Ormston Technology Limited**

**(b) Insert full name(s) and  
address(es)**

**We      Andrew James Nichols &  
John William Butler of  
Redman Nichols Butler  
Maclarens House, Skerne  
Road, Driffield, YO25 6PN**

**(c) Insert date** the liquidators of the above named company attach a statement of the company's affairs as at **19 July 2011**.

**Signed:**

**Date 19/7/11**

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

**For Official Use**

**Liquidation Section**

**Post Room**

**FRIDAY**



**\*ARJJW11\***

**A37**

**22/07/2011**

**COMPANIES HOUSE**

**155**

**Form 4.19**

**STATEMENT OF AFFAIRS**

Insert the name of  
the company

Statement as to the Affairs of **Ormston Technology Limited** on  
the **19 July 2011**, the date of the creditors' voluntary liquidation

**STATEMENT OF TRUTH**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at the date that the company entered creditors' voluntary liquidation

Full name: Timothy John Piburn

Signed: TJ

Date: 19/07/2011

## Ormston Technology Ltd

## Statement of affairs as at 19 July 2011

|  | Book value<br>£ | Estimated to realise<br>£ |
|--|-----------------|---------------------------|
| <b>Assets specifically pledged</b>                                   |                 |                           |
| Land in Scotland   | 5 839           | uncertain                 |
| Less Royal Bank of Scotland  | (41,103)        | (41,103)                  |
| <b>Surplus from assets specifically pledged</b>                      | <b>(35,264)</b> | <b>uncertain</b>          |
| <b>Assets not specifically pledged</b>                               |                 |                           |
| Improvements to property   | 30 000          | nil                       |
| Cash in hands of accountants   | 1,046           | 1,046                     |
| Office furniture & equipment   | 9,256           | uncertain                 |
| Book debts   | 39,373          | 16,000                    |
| Stock  | 42 909          | uncertain                 |
| Motor vehicle  | 5 761           | 1,000                     |
| <b>Total assets not specifically pledged</b>                         | <b>128,345</b>  | <b>18,046</b>             |
| <b>Estimated total assets for preferential creditors</b>             |                 | <b>18,046</b>             |
| <b>Preferential creditors</b>  |                 |                           |
| Employees - holiday pay  |                 | 9 386                     |
| <b>Estimated surplus/(deficit) as regards preferential creditors</b> |                 | <b>8,661</b>              |
| <b>Debts secured by a floating charge</b>                            |                 |                           |
| Royal Bank of Scotland   |                 | 41,103                    |
| <b>Estimated surplus/(deficit) as regards floating charge holder</b> |                 | <b>(32,443)</b>           |
| <b>Non preferential claims</b>                                       |                 |                           |
| Trade and other unsecured creditors - per attached list              |                 | 299 073                   |
| <b>Estimated surplus/(deficit) as regards creditors</b>              |                 | <b>(331 516)</b>          |
| <b>Issued and called up capital</b>                                  |                 | 100                       |
| <b>Estimated total surplus/(deficit) as regards members</b>          |                 | <b>£(331 416)</b>         |

# Ormston Technology Limited

Statement of affairs as at 19 July 2011

## Secured creditors

| <i>Name.</i>                   | <i>Address:</i>       | <i>Amount (£):</i> | <i>Nature of security.</i>   | <i>Date of creation of security:</i> |
|--------------------------------|-----------------------|--------------------|--|--------------------------------------|
| The Royal Bank of Scotland plc | Silver Street<br>Hull | 41,103.00          | Debenture creating fixed and floating charges over the assets and undertaking of the company | 31 November 1987                     |

## Ormston Technology Ltd

## Statement of affairs as at 19 July 2011

## Preferential creditors

| Name           | Address   | Amount          |
|----------------|---|-----------------|
| T Pvbus        | 10 Manor Fields<br>West Ella<br>East Yorkshire<br>HU10 7SG          | 2 342 00        |
| J Bradshaw     | 118 Canada Drive<br>Cherry Burton<br>East Yorkshire<br>HU17 7RH     | 1 00            |
| Mrs S Breamley | 75 Reldene Drive<br>Hull<br>HU5 5HS                                 | 853 00          |
| I Bradshaw     | 118 Canada Drive<br>Cherry Burton<br>East Yorkshire<br>HU17 7RH     | 961 50          |
| L Harris       | 315 Cricklade Road<br>Swindon<br>SN2 1AG                            | 2 077 00        |
| I Mitchell     | 16 Allinson Drive<br>Cottingham<br>East Yorkshire<br>HU16 4PT       | 1 120 00        |
| D Shandley     | 18 Ashbourne Road<br>Hazelgrove<br>Stockport<br>Cheshire<br>SK7 6DX | 2,031 00        |
| <b>Total</b>   |   | <b>9,385 50</b> |

**Ormston Technology Limited****Statement of affairs as at 19 July 2011****Unsecured creditors**

| Name                                | Address  | Amount    |
|-------------------------------------|--|-----------|
| TNT International                   | PO Box 186<br>Ramsbottom<br>Bury<br>BL10 9GR                             | 754.10    |
| Tradefix Europe Ltd                 | 1 Harbour Road<br>Fraserburgh<br>AB43 9TB                                | 677.06    |
| DGPS 4U Ltd                         | Emmerdale Peel bog<br>Lumphanan<br>Aberdeenshire<br>AB31 4QE             | 2,538.00  |
| Yorkshire Water                     | Po Box 52<br>Bradford<br>BD3 7YD   | 90.45     |
| Steatite Ltd<br>formerly Wordsworth | Ravenbank Business Park<br>Acanthus Road<br>Redditch<br>Worcs<br>B98 8EX | 591.12    |
| Xeron (UK) Ltd                      | PO Box 4017<br>Worthing<br>West Sussex<br>BN13 1QG                       | 238.73    |
| Lev Autolease                       | Heathside Park<br>Heathside Park Road<br>Stockport<br>SK3 0RB            | 1.00      |
| JBO Pybus                           | 3 Thornwick Avenue<br>Willerby<br>HU10 6LS                               | 25,000.00 |
| T Pybus                             | 10 Manor Fields<br>West Ella<br>East Yorkshire<br>HU10 7SG               | 67,810.24 |
| J Bradshaw                          | 118 Canada Drive<br>Cherry Burton<br>East Yorkshire<br>HU17 7RH          | 1,761.52  |

# Ormston Technology Limited

Statement of affairs as at 19 July 2011

## Unsecured creditors

| Name                  | Address   | Amount    |
|-----------------------|---|-----------|
| Procomm UK Sales Ltd  | Unit 5B Altira Park<br>Hemel Bay<br>Kent<br>CT6 6GZ   | £ 285 16  |
| PV Publications Ltd   | 2B North Road<br>Stevenage<br>Herts<br>SG1 4AT  | 2 142 50  |
| Rapid Electronics Ltd | Severalls Lane<br>Colchester<br>Essex<br>CO4 5JS  | 43 17     |
| Survey Sales & Hire   | Thomas P Fox & Co<br>Leixlip Centre<br>Leixlip<br>Co Kildare  | 2 775 00  |
| Scotfire<br>FFEC Ltd  | PO Box 7350<br>Perth<br>PH2 6YD   | 27 72     |
| Scottish Water        | Business Street<br>PO Box 17381<br>Edinburgh<br>EH12 1GT  | 90 00     |
| Sodena                | 30 Avenue de l'Amiral<br>Lemonnier<br>78160 Marly le Roi<br>FRANCE  | 46,464 00 |
| Sonavision            | 12 Energy Development Centre<br>Aberdeen Science & Energy Park<br>Claymore Drive<br>Bridge of Don<br>Aberdeen<br>AB23 8GD | 2 732 40  |
| Surco Ltd             | Dominion House<br>Sibson Road<br>Sale<br>Cheshire<br>M33 7PP  | 1 631 11  |
| Thistle Couriers Ltd  | Unit 13, Wellhead Trading Estate<br>Wellhead Crescent South<br>Dyce<br>Aberdeen<br>AB21 7GA                               | 101 29    |

**Ormston Technology Limited**
**Statement of affairs as at 19 July 2011**
**Unsecured creditors**

| <i>Name</i>                    | <i>Address</i>   | <i>Amount</i> |
|--------------------------------|--|---------------|
| Getmapping Plc                 | Virginia Villas<br>High Street<br>Hartley Witney<br>Hants<br>RG27 8NW            | 281 28        |
| Scottish Hydro Electric        | PO Box 514<br>Basingstoke<br>RG21 8WS  | 1 421 42      |
| Ieppesen Italia s r l          | Centro Direzionale<br>Olidor<br>via Dorsale 9 Scola B<br>54100 Massa-ms<br>ITALY | 762 89        |
| Jerry Sunderland               | 133 Victoria Avenue<br>Hull<br>HU5 3DP   | 145 70        |
| J Moore Security Ltd           | 559 Anlaby Road<br>Hull<br>HU3 6HP   | 242 97        |
| KC                             | PO Box 155<br>Hull<br>HUI 3RN  | 315 99        |
| Lighting Transport Group Ltd   | 5 Foxoak Park<br>Common Road<br>Dunnington<br>York<br>YO19 5RZ                   | 625 91        |
| Ashtech<br>(formerly Magellan) | Z A C de la Fleuraye<br>BP 60433<br>44474 Carquefou Cedex<br>FRANCE              | 107,062 93    |
| Minster Cleaning               | Units 3 & 4 Acorn Estate<br>Riverview Road<br>Grovehill<br>Beverley<br>HU17 0LD  | 455 53        |
| E ON                           | Business Customervices<br>PO Box 2010<br>NG1 9GQ                                 | 299 34        |

# Ormston Technology Limited

## Statement of affairs as at 19 July 2011

### Unsecured creditors

| Name                                | Address  | Amount   |
|-------------------------------------|--|----------|
| Control account plc                 | Compass House<br>Waterside<br>Hanbury Road<br>Bromsgrove<br>B60 4FD                      | 3 096 93 |
| Hull Chamber of Commerce            | 34/38 Beverley Road<br>Hull<br>HU3 1YE   | 229 13   |
| Demon Internet                      | Waterside House<br>Waterside Park<br>Langshot Lane<br>Bracknell<br>Berkshire<br>RG12 1XL | 48 00    |
| DHL International                   | 178-188 Great South<br>West Road<br>Hounslow<br>Middx<br>TW4 6JS                         | 3,010 12 |
| Digiterra Informatikai              | Szolgaltato KFT<br>1025 BUDAPEST<br>Csevi U 6<br>HUNGARY                                 | 7 907 47 |
| East Riding of Yorkshire Council    | County Hall<br>Beverley<br>HU17 9BA  | 33 15    |
| Wood & Douglas Ltd                  | Lattice House<br>Baughurst<br>Tadley<br>Hants<br>RG26 5LP                                | 334 88   |
| Eurotech                            |  | 94 87    |
| Farnell                             | PO Box 208<br>LEEDS<br>LS12 9BH  | 544 98   |
| FP Mailing<br>Franotyp-Postalia Ltd | 27 Questor<br>Powdermill Lane<br>Dartford<br>Kent<br>DA1 1EF                             | 472 02   |

**Ormston Technology Limited****Statement of affairs as at 19 July 2011****Unsecured creditors**

| Name                                   | Address   | Amount    |
|--|---|-----------|
| HM Revenue and Customs                 | 3rd Floor<br>Euston Tower<br>286 Euston Road<br>London<br>NW1 3UQ             | 80 014 00 |
| 3G                                     | 3 Business Services<br>Huchinson 3G UK Ltd<br>PO Box 333<br>Glasgow<br>G2 9AG | 255 72    |
| CPC                                    | Faraday Drive<br>Fulwood<br>Preston<br>PR2 9PP                                | 981 49    |
| Fugro Seastar AS                       | PO Box 490<br>0213 OSLO<br>NORWAY   | 12,883 67 |
| Aflex Cables Limited                   | Unit 7 Tokenspire Business Park<br>Hull Road<br>Beverley<br>HU17 0TB          | 1 036 61  |
| Alpha Graphics<br>(now Stampagraphics) | 10 Wilberforce Street<br>HULL<br>HU3 2JR                                      | 573 48    |
| Aquapoint Limited                      | The Water Centre<br>York Road Business Centre<br>Malton<br>YO17 6YD           | 71 15     |
| Axis Telecom                           | Suite E<br>Shirethorn House<br>Prospect Street<br>Hull<br>HU2 8PX             | 143 93    |
| B Cooke & Sons Ltd                     | 58/59 Market Place<br>Hull<br>HU1 1RH   | 207 21    |
| BT Business Services                   | 81 Newgate Street<br>London<br>EC1A 7AJ                                       | 541 19    |

**Ormston Technology Limited****Statement of affairs as at 19 July 2011****Unsecured creditors**

| <i>Name</i>    | <i>Address</i>  | <i>Amount</i>     |
|----------------|---|-------------------|
| Mrs S Brearley | 75 Reldene Drive<br>Hull<br>HU5 5HS                                 | 7 995 72          |
| L Harris       | 315 Cricklade Road<br>Swindon<br>SN2 1AG                            | 576 92            |
| I Mitchell     | 16 Allinson Drive<br>Cottingham<br>East Yorkshire<br>HU16 4PF       | 20 000 00         |
| D Shandley     | 18 Ashbourne Road<br>Hazelgrove<br>Stockport<br>Cheshire<br>SK7 6DX | 6 207 66          |
| <b>Totals</b>  |   | <b>299,073 01</b> |

## **Ormston Technology Limited**

### **Notes to the Statement of Affairs**

- 1 The statement of affairs ignores the costs of insolvency
- 2 Section 176A of the Insolvency Act 1986 (the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003
- 3 The company owns a small plot of land in Scotland which is currently rented to a third party. This asset will be considered further by the liquidator in the normal manner
- 4 The company has made improvements to the rented property these monies are not considered to be recoverable
- 5 The cash in hand of accountants is monies held in the Redman Nichols Butler client account being monies collected from former customers of the company
- 6 The book debts are as per the company records as at 18 July 2011. Provision has been made for known doubtful debts in calculating the estimate to realise value
- 7 The book value of the stock is the cost value as per the company records on 12 July 2011. The realisable value of the stock is uncertain, items are old and others are of a very specialist nature. Agents will be instructed to deal with the sale of these assets in due course
- 8 The inclusion of creditor balances on the statement of affairs is as per the company records. Claims of creditors will be subject to admission by the liquidator in due course