

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
Maclaren 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



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22/07/2011

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COMPANIES HOUSE

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 PUGH

Signed: [Signature]

Date: 19/07/2011

Ormston Technology Ltd

Statement of affairs as at 19 July 2011

	Book value	Estimated to realise
	£	£
Assets specifically pledged		
Land in Scotland	5 839	uncertain
Less Royal Bank of Scotland	(41 103)	(41 103)
Surplus from assets specifically pledged	(35 264)	uncertain
Assets not specifically pledged		
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
Total assets not specifically pledged	128,345	18,046
Estimated total assets for preferential creditors		18,046
Preferential creditors		
Employees - holiday pay		9 386
Estimated surplus/(deficit) as regards preferential creditors		8,661
Debts secured by a floating charge		
Royal Bank of Scotland		41,103
Estimated surplus/(deficit) as regards floating charge holder		(32 443)
Non preferential claims		
Trade and other unsecured creditors - per attached list		299 073
Estimated surplus/(deficit) as regards creditors		(331 516)
Issued and called up capital		100
Estimated total surplus/(deficit) as regards members		<u>£(331 416)</u>

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 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

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

Ormston Technology Limited

Statement of affairs as at 19 July 2011

Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
TNT International	PO Box 186 Ramsbottom Bury BL10 9GR	754 10
Tradefix Europe Ltd	1 Harbour Road Fraserburgh AB43 9TB	677 06
DGPS 4U Ltd	Emmerdale Peelbog Lumphanan Aberdeenshire AB31 4QE	2,538 00
Yorkshire Water	Po Box 52 Bradford BD3 7YD	90 45
Steatite Ltd formerly Wordsworth	Ravenbank Business Park Acanthus Road Redditch Wores B98 8EX	591 12
Xerox (UK) Ltd	PO Box 4017 Worthing West Sussex BN13 1QG	238 73
Lex Autolease	Heathside Park Heathside Park Road Stockport SK3 0RB	1 00
JBO Pybus	3 Thornwick Avenue Willerby HU10 6LS	25,000 00
T Pybus	10 Manor Fields West Ella East Yorkshire HU10 7SG	67,810 24
J Bradshaw	118 Canada Drive Cherry Burton East Yorkshire HU17 7RH	1,761 52

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

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Procomm Uk Sales Ltd	Unit 5B Altira Park Herne Bay Kent CT6 6GZ	1 285 16
PV Publications Ltd	2B North Road Stevenage Herts SG1 4AT	2 142 50
Rapid Electronics Ltd	Severalls Lane Colchester Essex CO4 5JS	43 17
Survey Sales & Hire	Thomas p Fox & Co Leixlip Centre Leixlip Co Kildare	2 775 00
Scottfire FFEC Ltd	PO Box 7350 Perth PH2 6YD	27 72
Scottish Water	Business Street PO Box 17381 Edinburgh EH12 1GT	90 00
Sodena	30 Avenuede l'Amiral Lemonnier 78160 Marly le Roi FRANCE	46,464 00
Sonavision	12 Energy Development Centre Aberdeen Science & Energy Park Claymore Drive Bridge of Don Anerdeen AB23 8GD	2 732 40
Surco Ltd	Dominion House Sibson Road Sale Cheshire M33 7PP	1 631 11
Thistle Couriers Ltd	Unit 13, Wellhead Trading Estate Wellhead Crescent South Dyce Aberdeen 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 High Street Hartley Witney Hants RG27 8NW	281 28
Scottish Hydro Electric	PO Box 514 Basingstoke RG21 8WS	1 421 42
Icpepesen Italia s r l	Centro Direzionale Olindor via Dorsale 9 Scola B 54100 Massa-ma ITALY	762 89
Jerry Sunderland	133 Victoria Avenue Hull HU5 3DP	145 70
J Moore Security Ltd	559 Anlaby Road Hull HU3 6HP	242 97
KC	PO Box 155 Hull HU1 3RN	315 99
Lighting Transport Group Ltd	5 Foxloak Park Common Road Dunnington York YO19 5RZ	625 91
Ashtech (formerly Magellan)	Z A C de la Fleuriaye BP 60433 44474 Carquefou Cedex FRANCE	107,062 93
Minister Cleaning	Units 3 & 4 Acorn Estate Riverview Road Grovehill Beverley HU17 0LD	455 53
E ON	Business Customerservices PO Box 2010 NG1 9GQ	299 34

Ormston Technology Limited

Statement of affairs as at 19 July 2011

Unsecured creditors

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

Ormston Technology Limited

Statement of affairs as at 19 July 2011

Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
H M Revenue and Customs	3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	80 014 00
3G	3 Business Services Hutchinson 3G UK Ltd PO Box 333 Glasgow G2 9AG	255 72
CPC	Faraday Drive Fulwood Preston PR2 9PP	981 49
Fugro Seastar AS	PO Box 490 0213 OSLO NORWAY	12,883 67
Aflex Cables Limited	Unit 7 Tokenspire Business Park Hull Road Beverley HU17 0TB	1 036 61
Alpha Graphics (now Stampagraphics)	10 Wilberforce Street HULL HU3 2JR	573 48
Aquapoint Limited	The Water Centre York Road Business Centre Malton YO17 6YD	71 15
Axis Telecom	Suite E Shirethorn House Prospect Street Hull HU2 8PX	143 93
B Cooke & Sons Ltd	58/59 Market Place Hull HU1 1RH	207 21
BT Business Services	81 Newgate Street London 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 Reildene Drive Hull HU5 5HS	7 995 72
L Harris	315 Cricklade Road Swindon SN2 1AG	576 92
I Mitchell	16 Allinson Drive Cottingham East Yorkshire HU16 4PF	20 000 00
D Shandley	18 Ashbourne Road Hazelgrove Stockport Cheshire SK7 6DX	6 207 66
Totals		299,073 01

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