

S.95/99

The Insolvency Act 1986

Statement of Company's Affairs

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

To the Registrar of Companies

Company Number **2616225**

Name of Company

OATES ADVERTISING & MARKETING LIMITED

We **Philip Anthony Brooks and Julie Willetts**
Blades Insolvency Services
Charlotte House
19B Market Place
Bingham
Nottingham
NG13 8AP

the liquidators of the above named company attach a statement of the company's affairs as at
25 April 2014

Signed

Philip Anthony Brooks and Julie Willetts Date **25/04/2014**

For Official Use
Liquidation Section

Post Room

WEDNESDAY



A36VHXZE

A17 30/04/2014 #82
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

OATES ADVERTISING & MARKETING LIMITED

on the 25 April 2014 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

Full name SHIRLEY ANN OATES

Signed *S. A. Oates*

Dated *25/4/14*

WEDNESDAY

A36VHY1Y
A17 30/04/2014 #93
COMPANIES HOUSE

A - Summary of Assets

Assets	Book Value	Estimated to Realise
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£	£
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Assets specifically pledged**Assets not specifically pledged:-**

Property improvements	3,400	-
Office fixtures and fittings	5,300	500
Trade debts	36,100	25,800
H M Revenue and Customs – VAT	41	41

Estimated total assets available for preferential creditors	£ 44,841	26,341
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Signature S.A.Oates Date 25/4/14

AI - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	26,341
Liabilities	
Preferential Creditors -	
 Estimated surplus as regards preferential creditors	 26,341
Estimated prescribed part of net property where applicable (to carry forward)	
 Estimated total assets available for floating charge holders	 26,341
Debts secured by floating charges – National Westminster Bank Plc	(59,685)
 Estimated deficiency of assets after floating charges	 (33,344)
Estimated prescribed part of net property where applicable (brought down)	
 Total assets available to unsecured creditors	 (33,344)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Creditors – per listing	(2,558)
H M Revenue and Customs – PAYE/NI	(7,673)
P W Oates – loan account	(48,419)
S A Oates – loan account	(11,525)
Employee's – redundancy	(40,600)
	(110,775)
 Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	 (144,119)
Shortfall to floating charge holders (brought down)	
 Estimated deficiency as regards creditors	 (144,119)
Issued and called up capital	
Ordinary shares of £1 00 each	(2)
 Estimated total deficiency as regards members	 (144,121)

Signature S.A Oates Date 25/4/14

OATES ADVERTISING & MARKETING LIMITED

LIST OF CREDITORS

Name	Address	Amount Owed
Access UK Limited	The Old School Stratford St Mary Colchester Essex CO7 6LZ	£1,387 97
P J Alarms	Chapel House 3 Main Street Humberstone Leics LE5 1AE	£756 00
UHY Hacker Young LLP	22 The Ropewalk Nottingham NG1 5DT	£392 40
United Parcel Services	AR Dept St David's Way Bermuda Park Nuneaton CV10 7SD	£11 08
Warners Midlands Plc	The Maltings Manor Lane Bourne Lincs PE10 9PH	£11 00
		£2,558 45

S.A.Oates