

# 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
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Name of Company

OATES ADVERTISING & MARKETING LIMITED
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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* *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

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**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

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A17 30/04/2014 #93  
COMPANIES HOUSE

## A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£

### 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 £
<b>Estimated total assets available for preferential creditors (carried from Page A)</b>	26,341
<b>Liabilities</b>	
Preferential Creditors -	-
<b>Estimated surplus as regards preferential creditors</b>	26,341
Estimated prescribed part of net property where applicable (to carry forward)	-
<b>Estimated total assets available for floating charge holders</b>	26,341
Debts secured by floating charges – National Westminster Bank Plc	(59,685)
<b>Estimated deficiency of assets after floating charges</b>	(33,344)
Estimated prescribed part of net property where applicable (brought down)	-
<b>Total assets available to unsecured creditors</b>	(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)
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(144,119)
Shortfall to floating charge holders (brought down)	-
<b>Estimated deficiency as regards creditors</b>	(144,119)
Issued and called up capital	
Ordinary shares of £1 00 each	(2)
<b>Estimated total deficiency as regards members</b>	(144,121)

Signature

S.A Oates

Date

25/4/14

**OATES ADVERTISING & MARKETING LIMITED**

**LIST OF CREDITORS**

<b>Name</b>	<b>Address</b>	<b>Amount Owed</b>
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

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£2,558 45

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S. A. Oates