

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

03076805

Name of Company

Offshore Handling Services Limited

I / We

Peter O'Hara
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

Simon Weir
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 18 November 2011

Signed

Date

18 November 2011

O'Hara & Co
 Wesley House
 Huddersfield Road
 Birstall
 Batley
 West Yorkshire, WF17 9EJ

Ref O074/POH/SW/DR/JC

For Official Use

Insolvency S

WEDNESDAY



AHWNCZ09

A09

30/11/2011

COMPANIES HOUSE

270

Statement of Affairs

Statement as to affairs of

Offshore Handling Services Limited

on the 18 November 2011 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

BRENDAN LARKIN

Signed

Brown

Dated

18.11.2011

A09 30/11/2011 269
COMPANIES HOUSE
ASC9VZIZ
AIQ 24/11/2011 11
COMPANIES HOUSE

Offshore Handling Services Limited
Statement Of Affairs as at 18 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Cash in Hand	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature

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Date

18.11.2011

Offshore Handling Services Limited
Statement Of Affairs as at 18 November 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,800 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,800 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	4,800 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	4,800 00
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	152,414 52
Directors	235,940 13
PAYE / NIC	16,309 00
	404,663 65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(399,863 65)
Estimated deficiency/surplus as regards creditors	(399,863 65)
Issued and called up capital	
Ordinary Shareholders	16,666 00
	16,666 00
Estimated total deficiency/surplus as regards members	<u>(416,529 65)</u>

Signature

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Date

15.11.2011

O'Hara & Co
Offshore Handling Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Allotts The Old Grammar School 13 Moorgate Road Rotherham S60 2EN	4,926 63
CA01	ABS Susan Spring, Raymond House, Commondale Way Euroway Trading Estate West Bradford West Yorkshire BD4 6SF	0 00
CB00	B&C Property St Aidens Chapel Wyke Old Lane Baliff Bridge Brighouse HD6 4EA	14,406 25
CC00	CWE Wharfe Road Ealand Scunthorpe North Lincolnshire DN17 4JW	5,208 06
CC01	Calderdale Council Revenue Services PO Box 51 Princess Buildings Halifax HX1 1TP	3,872 00
CC02	Chris Daffern Expenses Mexborough Business Centre College Road Mexborough South Yorkshire S64 9JP	1,900 00
CD00	Denley Hydraulics Spen Vale Street Heckmondwike West Yorkshire WF16 0NQ	9,827 82
CG00	Geridian Mexborough Business Centre College Road Mexborough South Yorkshire S64 9JP	36,974 01

Signature



**O'Hara & Co
Offshore Handling Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH00	HMRC Section 1 Bradford BD98 1YY	16,309 00
CL00	Brendan Larkin Hill End Barn Hill End Norwood Green Halifax HX3 8QE	235,940 13
CL01	Loopsalt Limited 99 Wheatley Lane Ilkley West Yorkshire LS29 8PP	5,786 88
CM00	Michael Bell & Co 4 Greenfield Road Holmfirth West Yorkshire HD9 2JT	336 00
CR00	Rosswood Studios 114 Wendover Road Stoke Mandeville Aylesbury HP22 5TE	39,054 24
CR01	Rtu2 Limited	0 00
CW00	Whitley Law Group Whitley LLP Attorneys, 11767 Katy Freeway Suite 425 Houston Texas 77079 USA	30,122 63
15 Entries Totalling		404,663.65

@ - Denotes associate creditor

Signature

