

**The Insolvency Act 1986**  
**Notice of statement of affairs**

Name of Company Omar Developments Limited	Company number 03157363
In the High Court of Justice, Chancery Division, Leeds District Registry	Court case number 1872/2011

(a) Insert full name(s) and address(es) of administrator(s)  
 I Daryl Warwick of Armstrong Watson, Fairview House, Victoria Place, Carlisle, Cumbria  
 CA1 1HP \_\_\_\_\_

\* Delete as applicable  
 attach a copy of -  
 \* the statement(s) of affairs,

in respect of the administration of the above company

Signed Daryl Warwick  
 Administrator

Dated 3/4/12

**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

_____	
_____	
_____ Tel	
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at  
**Companies House, Crown Way, Cardiff, CF14 3UZ** **DX 33050 Cardiff**

THURSDAY



\*A168J240\*

A08

05/04/2012

#114

COMPANIES HOUSE

**STATEMENT OF AFFAIRS**

Name of Company

Omar Developments Limited

Company Number

03157363

In the

High Court of Justice, Chancery Division, Leeds District Registry

Court case number

1872 / 2011

Statement as to the affairs of

Omar Developments Limited

on the 6 January 2012, the date that the company entered administration

**Statement of Truth**

I believe 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 6 January 2012 the date that the company entered administration

Full Name

Owen Argue

Signed



Dated

30/3/12

Omar Developments Limited  
Statement Of Affairs as at 6 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Freehold Land & Property	179,550 00	445,950 00
Property Improvements	154,085 00	
Bank of Scotland plc		(64,074 00)
Surplus c/d		<u>381,876 00</u>
<b>Assets subject to floating charge</b>		
Furniture & Equipment	5,824 00	5,000 00
Stock	4,795 00	4,795 00
Cash at Bank	1,470 00	1,470 00
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>11,265 00</b>

Signature

Date

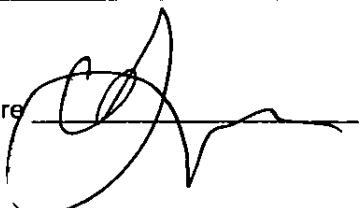
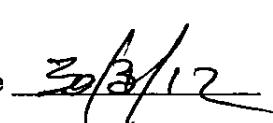
Omar Developments Limited  
Statement Of Affairs as at 6 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	11,265 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	11,265 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,265 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	11,265 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	11,265 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	11,265 00
<b>SURPLUS B/D</b>	381,876 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	46,069 00
Connected Company	147,414 00
HM Revenue & Customs	76,153 00
	269,636 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	123,505 00
<b>Estimated deficiency/surplus as regards creditors</b>	123,505 00
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>123,405 00</u>

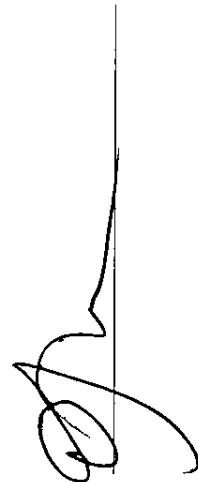
Signature

Date

**Omar Developments Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Bank of Scotland plc	BB Secured Recoveries, 6 <sup>th</sup> Floor, 110 St Vincent Street, Glasgow, G2 5ER	64,074 00
CB01	BT	Providence Row, Durham, Co Durham, DH98 1BT	0 00
CB02	Barongade Management Ltd	7 High Street, Sanquhar, Dumfriesshire, DG4 6DJ	147,414 00
CD00	Dumfries & Galloway Council	Council Offices, English Street, Dumfries, DG1 2DD	6,218 00
CF00	Farries Kirk & McVean	Dumfries Enterprise Park, Heathall, Dumfries, DG1 3SJ	1,361 00
CH00	HM Revenue & Customs (PAYE)	ICHU , RM BP 2302, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH02	HM Revenue & Customs (CT)	Local Compliance, CT Operations, Caledonian House, Greenmarket, Dundee, DD1 4QX	0 00
CH03	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	76,152 00
CN00	Npower	PO Box 583, Hull, HU5 1YU	0 00
CS00	Silke & Co Ltd	Silver House, Silver Street, Doncaster, DN1 1HL	0 00
CS01	Scottish Power Business Collections	Electricity House, Wrexham Road, Pentre Bychan, Wrexham, Clwyd LL14 4DU	13,508 00
CS02	Siemens Financial Services Limited	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	13,388 00
CS03	Scottish Water Business Stream	7 Lochside View, Edinburgh, EH12 9DH	8,083 00
CS04	Santander Consumer Finance	Capital House, 1 Bruntcliffe Way, Leeds, LS27 0HH	3,511 00
<b>15 Entries Totalling</b>			<b>333,709 00</b>

  
 Signature