

## 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

attach a copy of -

\* the statement(s) of affairs,

\* Delete as applicable

in respect of the administration of the above company

Signed Daryl Warwick  
Administrator

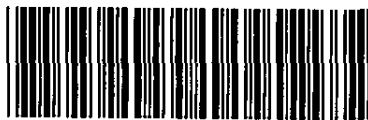
Dated 3/4/12

## 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



A08 \*A168J240\* 05/04/2012 #114  
COMPANIES HOUSE

THURSDAY

**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

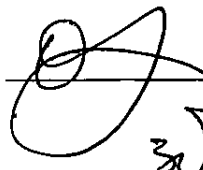
**Statement of Truth**

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 AR GUL

Signed



Dated

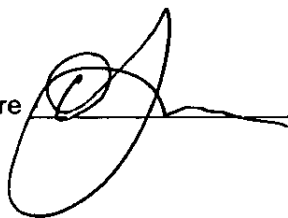
30/3/12

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>		<u>11,265 00</u>

Signature



Date

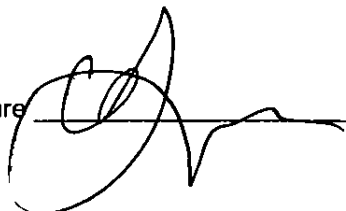
31/3/12

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>	<b>11,265 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b> <b>11,265 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b> <b>11,265 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>11,265 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b> <b>11,265 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>11,265 00</b>
<b>SURPLUS B/D</b>	<b>381,876 00</b>
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
	<b>269,636 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>123,505 00</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>123,505 00</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>123,405 00</b>

Signature



Date

30/3/12

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

Key	Name	Address	£
CB00	Bank of Scotland plc	BB Secured Recoveries, 6th Floor, 110 St Vincent Street, Glasgow, G2 5ER	64,074 00
CB01	BT	Providence Row, Durham, Co Durham, DH98 1BT	0 00
CB02	Baronglade 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 