

Rule 4 34-CVL The Insolvency Act 1986
 Statement of Company's
 Affairs
 Pursuant to Section 95/99 of the
 Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

03275954

Name of Company

(a) Insert full name of company

(a) **OASIS ELECTRONICS LIMITED**

Limited

(b) Insert full name(s) and address(es)

I/We (b) **ROBERT DAY**

**ROBERT DAY AND COMPANY LIMITED, THE OLD
 LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18
 3AJ**

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c)

28 JULY 2014

Signed



Date **28 JULY 2014**

Presenter's name, address and reference (if any)

**ROBERT DAY AND COMPANY
 LIMITED
 THE OLD LIBRARY
 THE WALK
 WINSLOW
 BUCKINGHAM
 MK18 3AJ**

WEDNESDAY



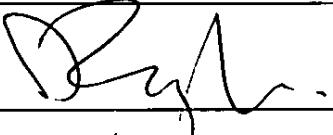
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Statement of Affairs
OASIS ELECTRONICS LIMITED

Statement as to affairs of
Oasis Electronics Limited
on the 28 July 2014 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 David Taylor
Signed 
Dated 28/7/14.

Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets not specifically pledged		
Debtors	3,240	0
Estimated total assets available for preferential creditors		Nil

Signature



Date 28 July 2014

Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities	£	
Preferential creditors	Nil	Nil
Estimated deficiency/surplus as regards preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders	£	Nil
Debts secured by floating charges -	£	
	(8,600)	(8,600)
Estimated deficiency/surplus of assets after floating charges	£	(8,600)
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	(8,600)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
	(13,997)	(13,997)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	£	(8,600)
Estimated deficiency/surplus as regards creditors	£	(22,597)
Issued and called up capital	£	(8,000)
Share premium account	£	(2,000)
Estimated total deficiency/surplus as regards members	£	(32,597)

Signature



Date 28 July 2014

Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Cynergistic Limited	29 Chancery Gate, Goulds Close, Milton Keynes, MK1 1EQ	12,000.00			0.00
David Taylor	2 The Green, Cheddington, Buckinghamshire, LU7 0RJ	243.00			0.00
HM Revenue & Customs (Corporation Tax)	Insolvency & Securities, 3rd Floor NW, Euston Tower, 286 Euston Road, London, NW1 3UQ		Uncertain		0.00
HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	800.00			0.00
HSBC Bank Plc	19 Midsummer Boulevard, Milton Keynes, MK9 3GB	8,600.00	Debenture	15/11/2000	All Monies
ILSI	5458 Louie Lane, Reno, NV 89511, United States of America	292.33			0.00
Sloan AG	Birmannsgasse 8, CH 4055, Basel, Switzerland	661.83			0.00



Signature

Date 28 July 2014

Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value (£)	Details of Shares held
David Taylor	Unit 29 Chancery Gate Business Centre, Denbigh Road, Bletchley, Milton Keynes MK1 1DB	8,000	8,000	Ordinary A Shares
	TOTALS	8,000	8,000	

Signature



Date 28 July 2014