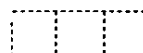


**Rule 4 34-CVL The Insolvency Act 1986**  
**Statement of Company's**  
**Affairs**  
**Pursuant to Section 95/99 of the**  
**Insolvency Act 1986**

# 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**

For Official Use

WEDNESDAY



\*A3D74H9K\*

A27

30/07/2014

#214

COMPANIES HOUSE

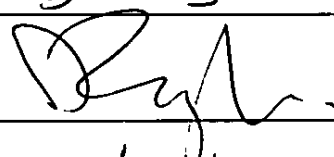
**Statement of Affairs**  
**OASIS ELECTRONICS LIMITED**

Statement as to affairs of  
Oasis Electronics Limited  
on the 28 July 2014 the date of the resolution for winding up

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**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.

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## Assets

Book Value £	Estimated to Realise £
3,240	0
	Nil

Signature\_\_\_\_\_

Aryl.

Date 28 July 2014

# Summary of Liabilities

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

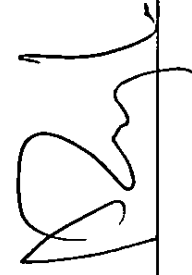
Signature 

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, Remo, NV 89511, United States of America	292 33			0 00
Sloan AG	Birmannsgasse 8, CH 4055, Basel, Switzerland	661 83			0 00

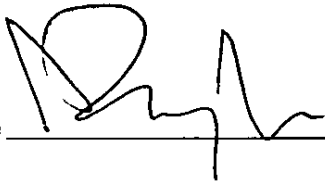


Signature \_\_\_\_\_ Date 28 July 2014

**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