

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

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**To the Registrar of Companies**

Company Number

**03322349**

Name of Company

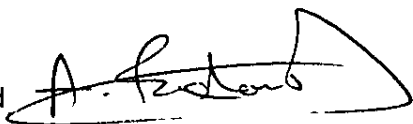
**O'Zone Communications Limited**

I,

Avner Radomsky  
Valentine & Co  
3rd Floor, Shakespeare House  
7 Shakespeare Road  
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's  
affairs as at **16 March 2015**

Signed



Date 16 March 2015

Valentine & Co  
3rd Floor, Shakespeare House  
7 Shakespeare Road  
London N3 1XE

t 020 8343 3710  
f 020 8343 4486

AR/MCC/O143

for official use  
Liquidation

WEDNESDAY



A18 \*A43FP7S9\*  
18/03/2015 #142  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

O'Zone Communications Limited

on the 16 March 2015 the date of the resolution for winding up

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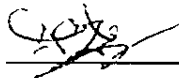
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Domènec O'Donovan Ponsa

Signed



Dated

16/3/15

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O'Zone Communications Limited  
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets**

Computer Equipment	4,486 00	Uncertain
Book Debts	33,487 00	Uncertain
Funds Held by Valentine & Co	5,000 00	5,000 00

<b>Estimated total assets available for preferential creditors</b>		<b>5,000 00</b>
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Signature  Date 16/7/15

O'Zone Communications Limited  
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		5,000 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Holiday Pay	9,412 00	9,412 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(4,412 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(4,412 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(4,412 00)
Debts secured by floating charges post 15 September 2003		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(4,412 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(4,412 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	122,313 00	
Employees (Arrears/Notice/Redundancy)	118,366 00	
HM Revenue & Customs - Corp Tax	1,900 00	
HM Revenue & Customs - VAT	3,000 00	
		245,579 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(249,991 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(249,991 00)
Issued and called up capital		
Ordinary Shareholders	20 00	20 00
<b>Estimated total deficiency/surplus as regards members</b>		(250,011 00)

Signature  Date 16/3/15

**O'Zone Communications Limited**  
**B - Company Creditors**


Key	Name	Address	£
CA00	A-Spire Business Partners	32 Byron Hill Road, Harrow on the Hill, Middlesex, HA2 0HY	710 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CK00	KEP Print Group Ltd	Unit 22 Two Gates trading Estate, Watling Street, Tamworth, Staffs, B77 5AE	51,742 80
CN00	Nicholas O'Brian	The Old Barn, Rectory Hill, Amersham, HP7 0BT	5,150 00
CO00	Mr Dominic Michael Finbarr O'Donovan-Rossa	19 Bloomfield Road, West Cheshunt, Hertfordshire, EN7 6WH	82,819 85
CO01	Mrs Terri O'Donovan-Rossa	19 Bloomfield Road, West Cheshunt, Hertfordshire, EN7 6WH	15,098 39
CS00	Superior	Hercules Way, Bowerhill Estate, Melksham, Wiltshire, SN12 6TS	6,442 20
CT00	The Rivington Press Ltd	5 Hancock Road, London, E3 3DA	29,805 30
CT01	The Hoare Partnership Ltd - In Liquidation	c/o Town & Country Legal Services LLP, 1st Floor, Quadrant House, 47-65 Croydon Road, Caterham, Surrey, CR3 6PB	33,612 82
<b>9 Entries Totalling</b>			<b>225,381 36</b>



Signature

O'Zone Communications Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Mr Dominic Michael Finbarr O'Donovan-R	19 Bloomfield Road, West Cheshunt, Hertfordshire, EN7 6WH	0	10	0	10
HO01	Mr Nicholas O'Brien	The Old Barn, Rectory Hill, Amersham, HP7 0BT	0	10	0	10
2 Entries Totalling						20

Signature 

# AD01

## Change of registered office address

### What this form is for

You may use this form to change  
a company's registered office  
address

### What this form is NOT for

You cannot use this form to change  
the registered office address of a  
Limited Liability Partnership (LLP). To  
do this, please use form LL AD01's  
Change of registered office address of  
a limited liability partnership (LLP)

**1**

### Company details

Company number 0 3 3 2 2 3 4 9

Company name in full O'Zone Communications Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals

**2**

### New registered office address

The change in registered office address does not take effect until the Registrar  
has registered this notice

A person may validly serve any document on the company at its previous  
registered office for 14 days from the date that a change of registered office is  
registered

Building name/number c/o Valentine & Co

Street 3rd Floor, Shakespeare House

Post town 7 Shakespeare Road

County/Region London

Postcode N 3 1 X E

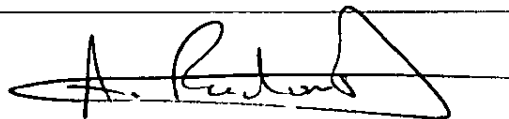
**3**

### Signature

I am signing this form on behalf of the company

Signature

Signature



This form may be signed by  
Director, Secretary, Person Authorised, Liquidator, Administrator,  
Administrative receiver, Receiver, Receiver manager, Charity commission receiver  
and manager, CIC manager, Judicial factor

**AD01**

**Change of registered office address**

**Presenter Information**

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

Contact name  
Avner Radomsky

Company name  
Valentine & Co

Address  
3rd Floor  
Shakespeare House  
7 Shakespeare Road  
London  
N3 1XE

DX

Telephone  
020 8343 3710

**Checklist**

We may return forms completed incorrectly or with information missing

**Please make sure you have remembered the following**

- ☐ The company name and number match the information held on the public Register
- ☐ You have provided the new registered office address in section 2
- ☐ The registered office is in the location where the company was registered e.g. England and Wales, Scotland, or Northern Ireland
- ☐ You have signed the form

**Important Information**

Please note that all information on this form will appear on the public record

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth Floor, Edinburgh Quay2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
Or LP – 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland  
The Registrar of Companies, Companies House,  
First Floor, Waterfront Plaza, 8 Laganbank Road,  
Belfast, Northern Ireland, BT1 3BS  
DX 481 N R Belfast 1

**Further information**

For further information see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)**