

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

To the Registrar of Companies

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Company Number

03438692

Name of Company

Olis Ltd

/ We
Paul Howard Finn
Tong Hall
Tong
West Yorkshire
BD4 0RR

Michael Field
Tong Hall
Tong
West Yorkshire
BD4 0RR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 October 2010

Signed



Date 28 October 2010

Finn Associates
Tong Hall
Tong
West Yorkshire
BD4 0RR

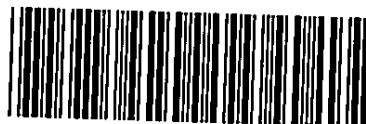
Ref OLI1316/PHF/MF/JAWF/JH

For Official Use

Insolvency Section

Post Room

FRIDAY



AMN5RONQ

A36

29/10/2010

423

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ollis Ltd

on the 21 October 2010 the date of the resolution for winding up

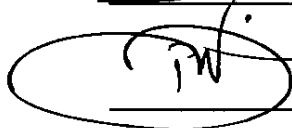
Statement of truth

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

Full Name

DANIEL PHELPS.

Signed



Dated

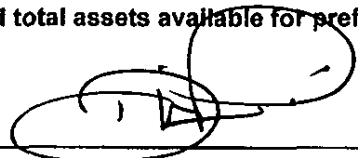
21/10/10.

Ollis Ltd
Statement Of Affairs as at 21 October 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Tax Refund		5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature



Date

21/10/10

Ollis Ltd
Statement Of Affairs as at 21 October 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Lloyds TSB Bank	20,059 00
	<u>20,059 00</u> (15,059 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>(15,059 00)</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (15,059 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(15,059 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,024 00
	<u>22,024 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(37,083 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(37,083 00)</u>
Issued and called up capital	
Ordinary Shareholders	2,502 00
	<u>2,502 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(39,585 00)</u></u>

Signature

Date

21/10/10

Finn Associates
Oliis Ltd
B - Company Creditors

Key	Name	Address	£
C100	ICS Communications Ltd	Silkwood Business Centre, Buckhurst Road, Ascot, SL5 7PW	603 41
CN00	Network Rail	Incasso LLP, Trafalgar House, 29 Park Place, Leeds, LS1 2SP	6,163 23
CR00	Rackspace	4 The Square, Stockley Park, Uxbridge, UB11 1ET	4,653 06
CR01	Regus Management UK Ltd	59-60 Thames Street, Windsor, Berkshire, SL4 1TX	405 98
CR02	Rouse Partners LLP	55 Station Road, Beaconsfield, HP9 1QL	4,108 86
CT00	Telefonica 02 UK Ltd	Moorcroft Debt Recovery Ltd, PO Box 17, 2 Spring Gardens, Stockport, SK1 4AJ	5,831 98
CV00	Vodafone Ltd	PO Box 549, Banbury, OX17 3ZJ	257 76
CZ00	Lloyds TSB	21 High Street, Ascot, Berkshire, SL5 7JE	20,058 94
8 Entries Totalling			42,083.22



Signature