

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

03558256

Name of Company

Oxford Sensor Technology Limited

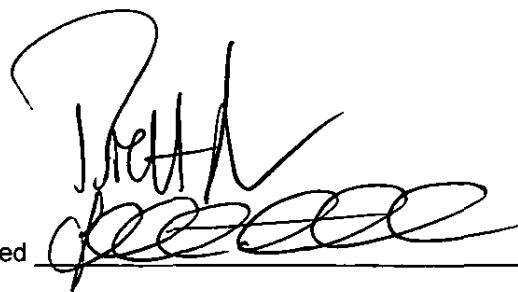
I / We

Tony Mitchell
 Youell House
 1 Hill Top
 Coventry
 CV1 5AB

Brett Barton
 Youell House
 1 Hill Top
 Coventry
 CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 12 July 2013

Signed



Date 12 July 2013

Cranfield Business Recovery Limited
 Youell House
 1 Hill Top
 Coventry
 CV1 5AB

Ref OXF001/TM/BLB/PPM/BNJ/JMV

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 Insolvency Se

THURSDAY



A20 18/07/2013 #120
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Oxford Sensor Technology Limited

on the 12 July 2013 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 Anthony John Williams

Signed AJW

Dated 12th July 2013

Oxford Sensor Technology Limited
Statement Of Affairs as at 12 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit Deed	13,430 00	13,430 00
The Standard Life Assurance Company		(22,848 00)
Deficiency c/d		(9,418 00)
Assets subject to floating charge:		
Uncharged assets.		
Equipment		1,350 00
Stock	16,245 00	5,600 00
Book Debts	65,579 00	NIL
VAT Refund	9,757 00	Uncertain
Cash at Bank	302 00	302 00
Estimated total assets available for preferential creditors		7,252 00

Signature Adwin Date 12/7/13

Oxford Sensor Technology Limited
Statement Of Affairs as at 12 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,252 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	5,753 00
Estimated deficiency/surplus as regards preferential creditors	<u>5,753 00</u> 1,499 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1,499 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,499 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,499 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,499 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	9,418 00
Trade & Expense Creditors	63,458 00
Employee Claims - PILN & RED	28,954 00
HM Revenue & Customs - PAYE/NIC	15,367 00
Expert Tooling & Automation Limited	89,801 00
	<u>206,998 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(205,499 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(205,499 00)</u>
Issued and called up capital	
2 Pence Ordinary Shareholders	200,000 00
5 Pence Ordinary Shareholders	700,000 00
25 Pence Ordinary Shareholders	200,000 00
One Pound Ordinary Shareholders	1,028,146 00
	<u>2,128,146 00</u>
Estimated total deficiency/surplus as regards members	<u>(2,333,645 00)</u>

Signature Adrian Date 12/7/13

Oxford Sensor Technology Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CS01	The Standard Life Assurance Company SLI Property Accounts 1 George Street Edinburgh EH2 2LL	22,848 00
1	Entries Totalling	22,848.00

Signature



Oxford Sensor Technology Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE01	Employee Claims	5,753 10
1 Entries Totalling		5,753.10

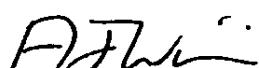
Signature



Oxford Sensor Technology Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Chris Lewis Fire & Security Isis Business Centre Pony Road Cowley Oxford OX4 2RD	138 00
CC01	CF Asset Tower House Charterhall Drive Chester CH88 3AN	1 00
CC02	COSMOS Parque Tecnológico, Edificio 501A 48160 Derio (Bizkaia)	51,000 00
CE00	Expert Tooling & Automation Limited 1 Banner Park Wickmans Drive Coventry CV4 9XA	89,801 32
CE02	Employee Claims	28,953 72
CF00	First Class Business Solutions 43 - 45 Park Farm Ermine Street Buntingford Hertfordshire SG9 9AZ	18 62
CG00	Gravity Personnel 1 - 3 Greyfriars Road Reading Berkshire RG1 1NU	4,860 00
CH02	H M Revenue & Customs - PAYE/NIC ICHU, RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	15,367 26
CN00	NPA Commercial Ltd NPA House 122 Whinbush Road Hitchin Hertfordshire SG5 1PN	5,136 18
CO01	Opus Energy Ltd Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ	500 00

Signature



Oxford Sensor Technology Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO02	OPUS Energy Ltd (Electric) Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ	230 88
CO03	Orange PO Box 486 Rotherham S63 5ZX	481 20
CP00	Pheonix Beard PO Box 6580 Birmingham B3 3WX	465 81
CP01	Peach Telecom Ltd Saint Andrews House 4400 Parkway Whiteley Hampshire PO15 7FJ	32 51
CS02	Sage (UK) Limited North Park Newcastle upon Tyne NE13 9AA	592 69
CT00	Thames Water PO Box 286 Swindon SN38 2RA	1 00
16 Entries Totalling		197,580.19

@ - Denotes associate creditor

Signature

