

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

03721045

Name of Company

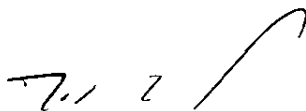
Omco Frankley Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 January 2015

Signed



Date

22 January 2015

Kingsland Business Recovery
York House
249 Manningham Lane
Bradford
West Yorkshire
BD8 7ER

Ref 0412/TR/HB/EC

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F-- OFF-- COMPANIES HOUSE



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A23

24/01/2015

#42

Statement of Affairs

Statement as to affairs of

Omco Frankley Limited

on the 22 January 2015 the date of the resolution for winding up

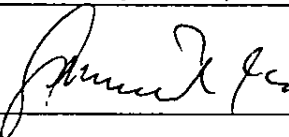
Statement of truth

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

Full Name

SHOUKAT ALI

Signed



Dated

22/01/15

Omco Frankley Limited
Statement Of Affairs as at 22 January 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

Estimated total assets available for preferential creditors NIL

Signature  Date 22/01/15

Omco Frankley Limited
Statement Of Affairs as at 22 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	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 post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	53,267 81
HM Revenue & Customs	22,001 00
	75,268 81
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(75,268 81)
Estimated deficiency/surplus as regards creditors	(75,268 81)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(75,368 81)

Signature  Date 22/01/15

Kingsland Business Recovery
Omco Frankley Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	Spinneyside, Penmay Way, Grove Park, Leicester, LE19 1SZ	12,382 62
CB01	Bobby's Foods Midlands	Saxon Park, Stoke Prior, Bromsgrove, B60 4AD	279 66
CC00	Costcutter Supermarkets Group Limited	Harvest Mills, Common Road, York, YO19 5RY	33,788 51
CH00	HM Revenue and Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	20,000 00
CH01	HM Revenue and Customs (PAYE)	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	2,000 00
CH02	HM Revenue and Customs (CT)	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	1 00
CH03	Hugos Wholesale Supplies	26 Spring Road, Lanesfield Drive, Wolverhampton, WV4 6UA	164 56
CK00	Kids Candy	Unit 7, Avery Dell Industrial Estate, Lifford Lane, Kings Norton, Birmingham, B30 3DZ	218 18
CM00	Mayfield Accountants	5 Highgate Road, Birmingham, B12 8EA	800 00
CP00	PayPoint Collections	1 The Boulevard, Shire Park, Welwyn Garden City, Hertfordshire, AL7 1EL	3,000 00
CS00	Soho Cash and Carry	Sandwell Business Park, Units 9-13, Crystal Drive, Smethwick, B66 1QG	2,634 28
11 Entries Totalling			75,268 81

Signature 

Omco Frankley Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Shoukat Ali	79 Petersfield Road, Birmingham, West Midlands, B28 0AU	0	100	0	100
1 Entries Totalling						100



Signature