

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

03997684

Name of Company

Oceanbeam Limited

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 March 2015

Signed



Date 06 March 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref OJ1QC/CLB/IMR/NW/LA/JCE

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FRIDAY



A432Y3TM
13/03/2015 #164
COMPANIES HOUSE

A22

Statement of Affairs

Statement as to affairs of

Oceanbeam Limited

on the 6 March 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

ADRIAN RIDLEY Prentice

Signed

AdR Prentice

Dated

6/3/2015

Oceanbeam Limited
Statement Of Affairs as at 6 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	4,587 00	Uncertain
National Westminster Bank plc (Overdraft	(16,058 25)	
Deficiency c/d		<u>(16,058 25)</u>
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	952 00	650 00
Office Furniture & Equipment	NIL	65 00
Motor Vehicle	512 00	1,200 00
Work In Progress	20,324 05	Uncertain
Book Debts	21,826 00	Uncertain
Overdrawn Director's Loan Account	34,745 00	Uncertain
HMRC Corporation Tax Rebate	8,298 00	Uncertain
Estimated total assets available for preferential creditors		1,915 00

Signature



Date

8/3/15

Oceanbeam Limited
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,915 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,915 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,915 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	1,915 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	16,058 25
	16,058 25
Estimated deficiency/surplus of assets after floating charges	<u>(14,143 25)</u>
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,028 17
HM Revenue & Customs	102,216 09
	109,244 26
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(109,244 26)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	14,143 25
Estimated deficiency/surplus as regards creditors	<u>(123,387 51)</u>
Issued and called up capital	
Ordinary shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(123,487 51)</u>

Signature

Date

6/3/15.

**Silke & Co Limited
Oceanbeam Limited
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CN02	National Westminster Bank plc (Overdraft) 19 Cardiff Road Caerphilly CF83 8WF	16,058 25
1 Entries Totalling		16,058.25

Signature



Silke & Co Limited
Oceanbeam Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Contributions Agency Room BP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	0 00
CC01	Cradle FM Sandholme Farm Thirsk North Yorkshire YO1 4DY	283 50
CC02	Cardiff City Council County Hall Atlantic Wharf Cardiff CF10 4UW	767 55
CC03	Commercial Window Cleaning Ltd 14 Page Drive Cardiff CF24 2TU	1,358 40
CH00	HM Revenue & Customs Debt Management VAS, Durrington Bridge House Barrington Road Worthing West Sussex BN 12 4SE	102,216 09
CM00	Message Link 3 Tuffley Park Road Lowes Tuffley Lane Glos GL2 5DP	1,346 40
CN01	Newhall Janitorial Holden Road, Leckwith Industrial Estate Cardiff	532 55
CO00	Ocean Business Supplies Unit C4 South Point Industrial Estate Foreshore Road Cardiff CF10 4SP	817 77
CO01	One Practice Bookkeeping Service 4 Fairway Drive Energlyn Caerphilly CF83 2NP	222 00

Signature



Silke & Co Limited
Oceanbeam Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS00	SITA UK Limited 301-303 Parkway Weston Super Mare BS22 6WA	1,700 00
CV00	Voluntary Arrangements Service Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	0 00
11 Entries Totalling		109,244 26

@ - Denotes associate creditor

Signature

