

Rule 4.34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

04092813

Name of Company

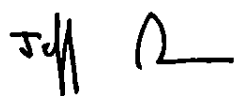
OCEANS CONNECT (UK) LIMITED

I/We

Jeffrey Mark Brenner
 of B & C Associates Limited
 Concorde House
 Grenville Place
 Mill Hill
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
 affairs as at 29 April 2015

Signed



Date 5 May 2015

Presenter's name address and
 Reference (if any)

B & C Associates Limited
Concorde House
Grenville Place
Mill Hill
London NW7 3SA

JB/NC/AF/5442/5

For official use

Liquidation Section

Post Room

THURSDAY



A46WKXBF

A20

07/05/2015

#22

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Oceans Connect (UK) Limited

on the 29 April 2015 the date of the resolution for winding up

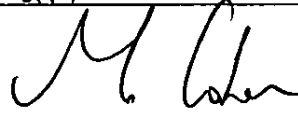
Statement of truth

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

Full Name

MENASHY DAVID COHEN

Signed



Dated

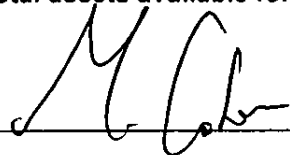
29/4/ 2015

Oceans Connect (UK) Limited
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Goodwill	67,500 00	Uncertain
Plant & Machinery	1,019 00	NIL
Fixtures, Furniture & Equipment	707 00	NIL
Book Debts	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature



Date

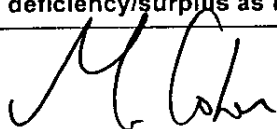
29/4/2015

Oceans Connect (UK) Limited
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,950 00
Oceans Connect (India) Pvt Ltd	263,159 00
Mr A Sethia	1,309 00
Mr P N Anand	936,761 00
NWDA (now BIS)	170,543 00
R&H Trust Co (Jersey) Limited	453,598 00
	1,829,320 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(1,823,320 00)
Estimated deficiency/surplus as regards creditors	(1,823,320 00)
Issued and called up capital	
Ordinary Shareholders	173,368 20
	173,368 20
Estimated total deficiency/surplus as regards members	(1,996,688 20)

Signature



Date

29/4/2015

B&C Associates Limited
Oceans Connect (UK) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Mr P N Anand	37 Warren Street, London, W1T 6AD	936,761 00
CM00	Mills & Reeve LLP	1 St James Court, Whitefriars, Norwich, NR3 1RU	2,000 00
CN00	The Secretary of State for BIS	Government Legal Department, One Kemble Street, London, WC2B 4TS	170,543 00
CO00	Oceans Connect (India) Pvt Limited	Unit No 506, Fifth Floor, Tower A, World Trade Centre, Kharadi, Pune-411014, INDIA	263,159 00
CR00	R&H Trust Co (Jersey) Limited	PO Box 83, Ordnance House, 31 Pier Road, St Heller, JERSEY, JE4 8PW	453,598 00
CS00	Schism	25 Creighton Avenue, London, N10 1NX	750 00
CS01	Silver Levene LLP	37 Warren Street, London, W1T 6AD	1,100 00
CS02	SLC Accounting Limited	37 Warren Street, London, W1T 6AD	100 00
CS03	Mr A Sethia	37 Warren Street, London, W1T 6AD	1,309 00
9 Entries Totalling			1,829,320 00



Signature

B&C Associates Limited
Oceans Connect (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Chetan Channia	Flat 4, 18 Lyndhurst Gardens, London, NW3 5LH	0	9,615	0	9,615
HC01	Janice Coppel	Voysey Cottage, 1 Hillside Road, Bushey, Watford, WD2 2HB	0	90,000	0	90,000
HW00	Phillip Westerby-Jones	37 Warren Street, London, W1T 6AD	0	3,237	0	3,237
HR00	R&H Trust Co (Jersey) Limited	PO Box 83, Ordinance House, 31 Pier Road, St Helier, JERSEY, JE4 8PW	0	1,630,830	0	1,630,830
4 Entries Totalling						1,733,682

Signature