

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

04208498

Name of Company

One Stop Mobility Limited

✓ We

Richard Andrew Segal, Acre House, 11-15 William Road, London, NW1 3ER

Abigail Jones, Acre House, 11-15 William Road, London, NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 May 2015

Signed



Date 18 May 2015

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref O664/RAS/ABJ/KW/EB

Insolvency

WEDNESDAY



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20/05/2015

#251

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

One Stop Mobility Limited

on the 15 May 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

Russ

Signed

[Signature]

Dated

15/05/15

RR
15/05/15

One Stop Mobility Limited
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Office Furniture & Equipment	500 00	200 00
Stock	8,126 00	8,126 00
Cash at Bank	265 67	265 67
Funds on Account		12,000 00
Uncharged assets		
Estimated total assets available for preferential creditors		20,591 67

Signature  Date 15/5/15


15/5/15

One Stop Mobility Limited
Statement Of Affairs as at 15 May 2015

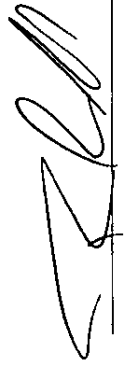
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,591 67
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	9,215 88	
Employees Holiday Pay	2,057 76	
		11,273 64
Estimated deficiency/surplus as regards preferential creditors		9,318 03
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		9,318 03
Estimated prescribed part of net property where applicable (to carry forward)		4,659 01
Estimated total assets available for floating charge holders		4,659 01
 Debts secured by floating charges post 15 September 2003		
Barclays Bank Plc	35,000 00	
		35,000 00
Estimated deficiency/surplus of assets after floating charges		(30,340 99)
 Estimated prescribed part of net property where applicable (brought down)		
		4,659 01
Total assets available to unsecured creditors		4,659 01
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	105,643 64	
Employees- Notice & Redundancy Pay	27,463 90	
Director's Loan- Ronald Ross	30,000 00	
Director's Loan- Carol Ross	20,000 00	
		183,107 54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(178,448 52)
Shortfall in respect of F C's post 14 September 2003 (brought down)		30,340 99
Estimated deficiency/surplus as regards creditors		(208,789 51)
 Issued and called up capital		
'A' Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(208,889 51)

Signature  Date 15/05/15

Fisher Partners
One Stop Mobility Limited
B - Company Creditors

Key	Name	Address	£
CA00	Able 2 UK Ltd	Moorgate Street, Blackburn, BB2 4PB	2,370 36
CA01	Aidapt Bathrooms Ltd	Lancots Lane, St Helens, Merseyside, WA9 3EX	1,425 66
CB01	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	5,876 43
CB03	Barclays Bank Plc	Town Gate House, Church St East, Woking, Surrey, GU21 6AE	35,000 00
CB00	Biffa Waste Services	PO Box 645, High Wycombe, HP12 3WF	727 74
CB04	British Gas Business	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	423 38
CE00	C Ellis	Ashford, Woodside Road, Chiddingfold, Surrey, GY8 4RA	100 00
CC01	Cefndy Healthcare	Cefndy Road, Rhyl, Denbigshire, LL18 2HG	293 16
CC00	Charles Buyers & Co Ltd	Unit 37 Kyle Road, Kyle Estate, Irvine, Ayrshire, KA12 8LE	325 45
CD00	Drive Medical	Anleys Industrial Estate, Elland, West Yorkshire, HX5 9JP	4,816 58
CB02	F Blay	9 The Grange, Chobham, Surrey, GU24 8NQ	150 00
CF00	Factor 21	Thames Park, Lester Way, Wallingford, Oxon, OX10 9TA	914 40
CF02	Flexel (UK) Ltd	Central House, Top Station Road, Brackley, Northamptonshire, NN13 7UG	265 28
CF03	Fortuna Healthcare	3 Northgate Business Centre, Vrown Road, Enfield, EN1 1TG	243 16
CF01	Freehold Investments Ltd	c/o MCS, Netherfield Lane, Stanstead, Abbots, Hertfordshire, SG12 8HE	1,614 04
CG01	Glanmor	208 High Street, Swansea, SA1 1PE	267 24
CG02	Gompels HealthCare Ltd	No 1 Swift Way, Bowerhill Ind Est, Melksham, Wiltshire, SN12 6GX	170 77
CI00	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	Hightate Beds Ltd	Kings Mill, Mill Street, East Dewsbury, West Yorkshire, WF12 9AN	439 20
CH04	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI01	Invacare Ltd	Pencoed Technology Parks, Pencoed, Bridgend, CG35 5AQ	419 00
CJ01	J C & M P Smith	Abercromby Avenue, High Wycombe, Buckinghamshire, HP12 3AZ	252 00
CJ02	Jetmarine Ltd	Unit One, National Trading Estate, Bramhall Moor Lane, Hazel Grove, Stockport, SK7 5AA	179 52
CK00	Karma Mobility Limited	Unit 6 Target Park, Shawbank Road, Redditch, Worcestershire, B98 8YN	14,816 04
CK01	Kymco Healthcare	30 North Road, Bridgend Industrial Estate, Bridgend, CF31 3TP	3,918 36
CL02	L M Hurstone & V J Redman	Ivy Cottage, Stafford Lake, Bisley, Woking, GU24 9AY	2,500 00
CL03	Lyreco	Deer Park Court, Donnington Wood, Telford, TF2 7NB	50 65
CM00	Management Company Services Limited	Netherfield Lane, Stanstead Abbots, Hertfordshire, SG12 8HE	1,614 04

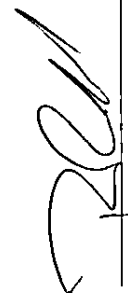


Signature

15/04/15

Fisher Partners
One Stop Mobility Limited
B - Company Creditors

Key	Name	Address	£
EL00	Miss Sarah Leeden	34 Devonshire Ave, Sheerwater, Woking, GU21 5QL	2,069 09
CM01	MK Battery International	Unit 2, Henson Way, Telford Way Industrial Estate, Kettering, NN16 8PX	656 19
EB00	Mr Barry Brain	134 Oakway, St Johns, Woking, GU21 8TR	2,699 10
EB01	Mr Colin Baker	90 Blackmore Crescent, Sheerwater, Woking, GU21 5NS	8,192 52
ER00	Mr John Ross	4 St Andrews Drive, Nuneaton, Whitestone, CV11 6NQ	3,425 78
EJ00	Mr Mike Jerney	48 Westfield Avenue, Woking, Surrey, GU22 9PG	5,862 00
ER01	Mr Ron Ross	39 Fangrove Park, Lyne, Chertsey Surrey, KT16 0BN	12,113 78
RR00	Mr Ronald Ross	39 Fangrove Park, Lyne Lane, Lyne, Surrey, KT16 0BN	0 00
CR04	Mr Ronald Ross	39 Fangrove Park, Lyne Lane, Lyne, Surrey, KT16 0BN	30,000 00
CL00	Mr Terry Lott	Hillside, Portesbury Road, Camberely, GU16	1,399 00
CR05	Mrs Carol Ross	39 Fangrove Park, Lyne Lane, Lyne, Surrey, KT16 0BN	20,000 00
RR01	Mrs Carol Ross	39 Fangrove Park, Lyne Lane, Lyne, Surrey, KT16 0BN	0 00
ER02	Mrs Carol Ross	39 Fangrove Park, Lyne, Chertsey, Surrey, KT16 0BN	4,375 26
CW01	Mrs J Wright	47 Dartnell Park Road, West Byfleet, KT14 6PR	998 00
CJ00	Mrs Mary Jones	11 Oak Tree Court, Addlestone Park, Addlestone, KT15 1SY	150 00
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
CN01	NRS Healthcare	Sherwood House, Cartwright Way, Fores Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UB	1,211 28
CN02	NYMAS	Royce House, Royce Avenue, Billingham, TS23 4BX	457 70
CO00	One Rehab	Stone Chapel, Vann Road, Fernhurst, Haslemere, Surrey, GU27 3JN	7,922 22
CP02	Patterson Medical Limited	Nunn Brook Road, Huthwaite, Sutton-In-Ashfield, Nottinghamshire, NG17 2HU	5,005 00
CP01	Pesters Limited	2 Park Court, Pyrford Road, West Byfleet, Surrey, KT14 6SD	3,524 00
CP00	Putnam Health Co Ltd	Eastern Wood Road, Langle Industrial Estate, Plympton, Devon, PL7 5ET	144 18
CR01	Relax Seating	Abercrombe Avenue, High Wycombe, Bucks, HP12 3AZ	609 60
CR03	Rise & Recline Ltd	4 - 6 Palmer Business Court, Manor House Road, Long Eaton, Nottinghamshire, NG10 1LR	2,654 10
CR02	Roma Medical Aids	c/o STA International, 3rd Floor, Colman House, King Street, Maidstone, Kent, ME14 1DN	4,049 90
CR00	Roma Medical Aids Ltd	York Road, Bridgend Industrial Estate, CF31 3TB	3,881 28
CS04	Sherborne Upholstery	Pasture Lane, Clayton, Bradford, BD14 6LT	22,000 00
CS03	Shire Leasing	1 Calico Business Park, Sandy Way, Tamworth, B77 4BF	0 00

Signature  15/05/15

Fisher Partners
One Stop Mobility Limited
B - Company Creditors

Key	Name	Address	£
CS05	Simplantex Healthcare Ltd	145a Ashford Road, Eastbourne, East Sussex, BN21 3UA	147 86
CS01	Sifting Pretty UK Ltd	Units 2 & 3, Dunsil Road, Brookhill Industrial Estate, Pinxton, NG16 6LE	1,195 00
CG00	Smart Watercoolers Ltd T/A plug plug plug	Unit 10, Coker Road, Worle Industrial Estate, Weston Super Mare, BS22 6BX	351 54
CS02	Snuglights UK LLP	2 Richmond House, Parkvale Avenue, North Cheshire Trading Estate, Wirral, CH43 3HE	254 10
CS00	Sunrise Medical	Thorns Road, Brierley Hill, West Midlands, DY5 2LD	774 00
CL01	Tan Property Company Limited	Mountcliffe House, 154 Brent Street, London, NW4 2DR	0 00
CH03	The Helping Hand Company	Bromyard Road, Ledbury, Herefordshire, United Kingdom, HR8 1NS	122 66
CT00	Time to Relax Furniture Ltd	Abercromby Avenue, High Wycombe, Bucks, HP12 3AZ	609 60
CU00	UK Distributors (Footwear) Limited	Churchil Way Industrial Estate, Fleckney, Leicestershire, LE8 8UD	283 01
CU01	UK Mail	Express House, 120 Buckingham Avenue, Slough, SL1 4LZ	0 00
CW03	Waterless	Hope Mill, Business Centre, Brimscombe, GU5 2SQ	297 22
CW04	Wilcare Wales	Unit 39 Vale Business Park, Llandow, Cowbridge, CF71 7PF	982 50
CW02	Woking Borough Council	Civic Offices, Gloucester Square, Woking, Surrey, GU21 6YL	1,491 25
CW00	Working News & Mail	16 Lower Guildford Road, Knaphill Woking, Surrey, GU21 2EG	300 00
70 Entries Totalling			229,381.18

Signature  15/05/15

Fisher Partners
One Stop Mobility Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Ronald Ross	39 Fangrove Park, Lyne Lane, Lyne, Surrey, KT16 0BN	0	51	0	51
HR01	Mrs Carol Ross	39 Fangrove Park, Lyne Lane, Lyne, Surrey, KT16 0BN	0	49	0	49
2 Entries Totalling						100

Signature 
 15/5/15