

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

04317157

Name of Company

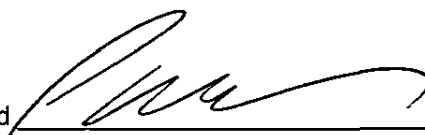
Omega FSG Ltd

I / We

Philip Weinberg, 60/62 Old London Road, Kingston Upon Thames, KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 January 2015

Signed



Date 26 January 2015

Marks Bloom
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

Ref O257/PW/AN/LP

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

TUESDAY



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27/01/2015

#93

COMPANIES HOUSE

Statement of Affairs

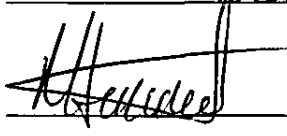
Statement as to affairs of

Omega FSG Ltd

on the 26 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 MICHAEL JAMES EDWARD SIMMONDSSigned Dated 26th JAN 2015 .

Omega FSG Ltd
Statement Of Affairs as at 26 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:

Commissions	41,000 00	30,000 00
Intellectual Property	1,500 00	1,500 00

Estimated total assets available for preferential creditors

31,500 00

Signature



Date

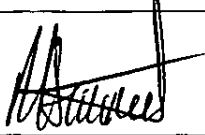
26/01/15

Omega FSG Ltd
Statement Of Affairs as at 26 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		31,500 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	800 00	800 00
Estimated deficiency/surplus as regards preferential creditors		30,700 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Barclays Bank plc	18,000 00	18,000 00
		12,700 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		12,700 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		12,700 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		12,700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	43,665 22	
Employees	17,517 64	
Directors	16,000 00	
HM Revenue & Customs - PAYE	22,398 62	
		99,581 48
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(86,881 48)
Estimated deficiency/surplus as regards creditors		(86,881 48)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(86,981 48)

Signature



Date

26/01/2015

Omega FSG Ltd **B - Company Creditors**

Key	Name	Address	£
CA00	Angel Springs	Angel House, Shaw Road, WOLVERHAMPTON, WV10 9LE	100 00
CB00	Barclays Bank plc	Wimbledon Branch, LEICESTER, LE87 2BB	18,000 00
CB01	BT plc	Department W, Durham TE, Providence Row, DURHAM, DH1 1RR	• 76 99
CC00	Close Brothers Invoice Finance	Central Processing, PO Box 5115, HOVE, BN52 9EH	1,921 08
CC01	CPS Office Supplies	Unit 3 Glade Point, Gleaming Wood Drive, Lordswood, CHATHAM, ME5 8RF	51 59
CE00	EDF Energy	Freepost RRYZ-BRTT-CBJS, Osprey House, Osprey Road, EXETER, EX2 7WN	615 72
CG00	Tony Goodall	Brick Farm Close, RICHMOND, TW9 4EF	372 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202 Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	22,398 62
CH01	HM Revenue & Customs I & S	3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ	0 00
CH02	Helen Sundaram Marketing	37 Hardy Road, Wimbledon, LONDON, SW19 1JA	1,625 00
CL00	London Borough Merton	Non-Domestic Rates, PO Box 559, Merton Civic Centre, London Road, MORDEN, SM4 5ZY	2,100 00
CL01	Love Wimbledon	Tuition House, 27-37 Saint George's Road, Wimbledon, LONDON, SW19 4EU	216 00
CM00	London Borough Merton	Commercial Waste, PO Box 559, Merton Civic Centre, London Road, MORDEN, SM4 5ZY	190 80
CM01	MFS	235 The Broadway, Wimbledon, LONDON, SW19 1SD	1,802 93
CM02	Marilyn Maginn	18 Beachview, 112 Royal Parade, EASTBOURNE, BN22 7GB	8,386 00
CM03	Matthew Marsh	86 Harland Avenue, SIDCUP, DA15 7PQ	400 00
CM04	Mortgage Advice Bureau	Capital House, Pride Park, DERBY, DE24 8QR	0 00
CN00	Nouva Creative	145/157 St John Street, LONDON, EC1V 4PW	1,272 00
CP00	Phoenix Recycling	Wildacre, Hollybush Ride, FINCHAMPSTEAD, RG40 3QR	145 40
CP01	Pure Resourcing	Thames Court, 1 Victoria Street, WINDSOR, SL4 1YB	6,000 00
CR00	Robson Property Management	34 Dover Street, LONDON, W1S 4NG	0 00
CR01	Andrew Scott Robertson	24 High Street, Wimbledon, LONDON, SW19 5DX	4,250 00
CS00	Mr Malcolm Simmonds	32 Kingston Road, EASTBOURNE, BN22 9JB	6,852 40
CS01	Mr Michael Simmonds	128 Abbotsbury Road, MORDEN, SM4 5JX	16,000 00
CT00	Thames Water Utilities Limited	PO Box 286, SWINDON, SN38 2RA	106 00
CT01	Time & Leisure Publishing Ltd	14 The Apprentice Shop, Merton Abbey Mills, Watermill Way, LONDON, SW19 2RD	5,061 31
CT02	TBC Publishing Ltd	27a Kneesworth Street, ROYSTON, SG8 5AB	1,200 00
CT03	The Office Group	Warnford Court, 29 Throgmorton Street, LONDON, EC2N 2AT	220 00
CT04	Telefonica - O2 UK Limited	c/o SME Business Collections, PP XY, Arlington Business Centre, Millshaw Park Lane, LEEDS, LS11 ONE	0 00

Omega FSG Ltd
B - Company Creditors

Key	Name	Address	£
CT05	Time & Leisure Publishing Ltd	c/o Cockburn & York, Studio 8, Royal Victoria Patriotic Building, John Archer Way, LONDON, SW18 3SX	0.00
CW00	Wimbledon Rugby Football	Barham Road, Copse Hill, Wimbledon, LONDON, SW20 0ET	700.00
EM00	Ms Marilyn Maginn	18 Beachview 1, 12 Royal Parade, EASTBOURNE, BN22 7GB	0.00
ES00	Mr Malcolm Simmonds	32 Kingston Road, EASTBOURNE, BN22 9JB	18,317.64
33 Entries Totalling			118,381.48

