

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

OEL Assets Limited

Company number

04387131

In the
Norwich County Court

(full name of court)

Court case number
172 of 2012(a) Insert full
name(s) and
address(es) of
administrator(s)I (a)
Jamie Playford
Parker Andrews Limited
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

attach a copy of -

*Delete as
applicable*the statement of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Administrator

Dated

17.7.12

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Jamie Playford
Parker Andrews Limited
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

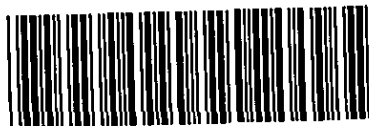
DX Number

01603 284284

DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

THURSDAY



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19/07/2012

#106

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

OEL Assets Limited

Company Number

04387131

In the

Norwich County Court

Court case number

172 / 2012

Statement as to the affairs of

OEL Assets Limited

34-40 King Street

Norwich

on the 10 April 2012, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 10 April 2012 the date that the company entered administration

Full Name

S. J. OETZMANN

Signed

[Signature]

Dated

25/12/2012

OEL Assets Limited
Statement Of Affairs as at 10 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Vehicle	12,000 00	12,000 00
Finance Company		(18,000 00)
Deficiency c/d		(6,000 00)
Assets subject to floating charge:		
Uncharged assets:		
Bakery and office equipment	44,908 00	20,150 00
Stock	4,000 00	500 00
Goodwill / Customer list	26,181 00	6,850 00
Trailer	NIL	Uncertain
Book Debts	42,043 00	32,500 00
Estimated total assets available for preferential creditors		60,000 00

Signature



Date

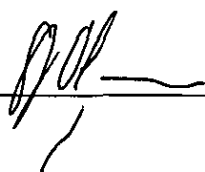
26/6/2012

OEL Assets Limited
Statement Of Affairs as at 10 April 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		60,000 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		60,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Natwest	2,985 00	
		<u>2,985 00</u>
		57,015 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		<u>57,015 00</u>
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		57,015 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>57,015 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	6,000 00	
HM Revenue & Customs - PAYE/NIC	24,000 00	
S Oetzmänn	100,000 00	
H Buscall	100,000 00	
Connected company	89,467 00	
Trade Creditors	19,844 59	
		<u>339,311 59</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(282,296 59)
Estimated deficiency/surplus as regards creditors		<u>(282,296 59)</u>
Issued and called up capital		
Ordinary Shareholders	127 00	
		<u>127 00</u>
Estimated total deficiency/surplus as regards members		<u>(282,423 59)</u>

Signature

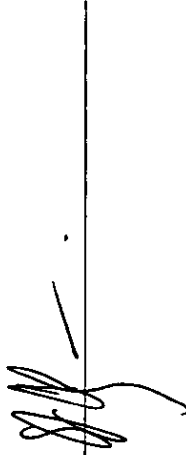


Date

26/6/12

Parker Andrews Limited
OEL Assets Limited
B - Company Creditors

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		
CA02	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	0 00
CA03	Arval UK Limited	Marketing Dept, ARVAL Centre, Windmill Hill, Swindon, SN5 6PE	357 71
CB00	Breckland District Council	Elizabeth House, Walpole Loke, Dereham, NR19 1EE	0 00
CB01	H C Buscall	c/o Stuart Oetzmann, 23 Charles Wood Road, Rash's Green Industrial Estate, Dereham, NR19 1SX	0 00
			100,000 00
CC00	CCS Media Limited	Old Birdholme House, Derby Road, Chesterfield, Derbyshire, S40 2EX	557 96
CC01	Central Tyre Limited	4 Rash's Green Industrial Estate, Toftwood, Dereham, Norfolk, NR19 1JG	361 86
CC03	CoolerAid Limited	CoolerAid House, Dales Manor Business Park, Fast Way, Sawston, Cambridge, CB22 3TJ	241 56
CC04	Cozens Hardy	Castle Hardy, Opie Street, Norwich, Norfolk, NR1 3DP	3,081 09
CE01	East Fire UK Limited	Dial House, Norwich Road, Besthorpe, Ateborough, Norfolk, NR17 2LB	103 20
CE02	E ON Energy Solutions Ltd	Business Customer Services, PO BOX 2010, NG1 9GQ	3,041 76
CH00	HM Revenue & Customs - PAYE/SA	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	24,000 00
CH01	HM Revenue & Customs - VAT	Insolvency Operations, 3rd Floor NW, Queens Dock, Liverpool, L74 4AF	0 00
CH02	HM Revenue & Customs - CT	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	0 00
CM00	Metfield Retail Snape Limited	23 Charles Wood Road, Rash's Green Industrial Estate, Dereham, Norfolk, NR19 1SX	89,467 00
CM01	M G Waterfield	13 High Street, Wicklewood, Wymondham, Norfolk, NR18 9QE	5,861 48
CN00	NatWest plc	Credit Management Team - Telford, Kendal Court, Ironmasters Way, Telford, TF3 4DT	2,958 00
CO00	Mr Stuart Oetzmann	23 Charles Wood Road, Rash's Green Industrial Estate, Dereham, NR19 1SX	100,000 00
CP00	Pitney Bowes	The Pinnacles, Harlow, Essex, CM19 5BD	0 00
CS00	Sage (UK) Limited	Sage House, Benton Park Road, Newcastle-Upon-Tyne, NE7 7LZ	0 00
CS01	Sexty & Co	124 Thorpe Road, Norwich, Norfolk, NR1 1RS	5,538 43
CS02	Sharpham Park	near Glastonbury, Somerset, BA16 9SA	3,470 00
CV00	Vehicle Finance Companies		18,000 00
CW00	W & H Marriage & Sons Limited	Chelmer Mills, New Street, Chelmsford, Essex, CM1 1PN	3,256 54
RO00	Mr Stuart Oetzmann	23 Charles Wood Road, Rash's Green Industrial Estate, Dereham, NR19 1SX	0 00
25 Entries Totalling			360,296.59



Signature

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