

The Insolvency Act 1986

2.16B

## Notice of statement of affairs

Name of Company
OEL Assets Limited

Company number
04387131

In the Norwich County Court (full name of court)
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Court case number 172 of 2012
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(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



\*A1DI7VEY\*

A10

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

Dated

26/12/2012

OEL Assets Limited  
Statement Of Affairs as at 10 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Vehicle	12,000 00	12,000 00
Finance Company		(18,000 00)
Deficiency c/d		<u>(6,000 00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>60,000 00</b>

Signature



Date 26/6/2012

OEL Assets Limited  
Statement Of Affairs as at 10 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	60,000 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>60,000 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Natwest	2,985 00
	2,985 00
	<b>57,015 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<b>57,015 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>57,015.00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>57,015 00</b>
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 Oetzmann	100,000 00
H Buscall	100,000 00
Connected company	89,467 00
Trade Creditors	19,844 59
	<b>339,311 59</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(282,296 59)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(282,296 59)</b>
Issued and called up capital	
Ordinary Shareholders	127 00
	<b>127 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(282,423 59)</b>

Signature

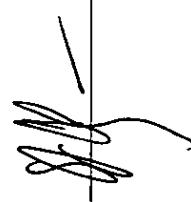


Date

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 Lake, 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
CC00	CCS Media Limited	Old Birdholme House, Derby Road, Chesterfield, Derbyshire, S40 2EX	100,000 00
CC01	Central Tyre Limited	4 Rash's Green Industrial Estate, Toftwood, Dereham, Norfolk, NR19 1JG	557 96
CC03	CoolerAid Limited	CoolerAid House, Dales Manor Business Park, Fast Way, Sawston, Cambridge, CB22 3TJ	361 86
CC04	Cozens Hardy	Castle Hardy, Opie Street, Norwich, NR1 3DP	241 56
CE01	East Fire UK Limited	Dial House, Norwich Road, Besthorpe, Alleborough, Norfolk, NR17 2LB	3,081 09
CE02	E ON Energy Solutions Ltd	Business Customer Services, PO BOX 2010, NG1 9GQ	103 20
CH00	HM Revenue & Customs - PAYE/SA	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	3,041 76
CH01	HM Revenue & Customs - VAT	Insolvency Operations, 3rd Floor NW, Queens Dock, Liverpool, L7 4AF	24,000 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	0 00
CM01	M G Waterfield	13 High Street, Wicklewood, Wymondham, Norfolk, NR18 9QE	89,467.00
CN00	NatWest plc	Credit Management Team - Telford, Kendal Court, Ironmasters Way, Telford, TF3 4DT	5,861 48
CO00	Mr Stuart Oetzmann	23 Charles Wood Road, Rash's Green Industrial Estate, Dereham, NR19 1SX	2,958 00
CP00	Pitney Bowes	The Pinnacles, Harlow, Essex, CM19 5BD	100,000 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	Chelmer Mills, New Street, Chelmsford, Essex, CM1 1PN	18,000 00
CW00	W & H Marriage & Sons Limited	23 Charles Wood Road, Rash's Green Industrial Estate, Dereham, NR19 1SX	3,256 54
RO00	Mr Stuart Oetzmann		0 00
<b>25 Entries Totalling</b>			<b>360,296.59</b>

  
Signature