

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

04698295

Name of Company

Oracle QC Limited

I / We
Simon James Underwood
62 Wilson Street
London
EC2A 2BU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 April 2009

Signed

Date 23 April 2009

Benedict Mackenzie LLP
62 Wilson Street
London
EC2A 2BU

Ref: 0012/MRN/VK

Inso

SATURDAY



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25/04/2009

COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

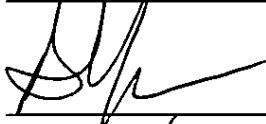
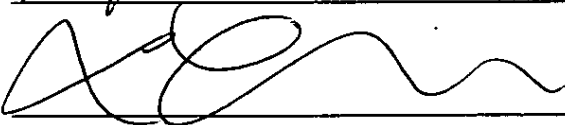
Oracle QC Limited

on the 23 April 2009 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Brian Dennis Phillips, 27 Ollerton, Hanworth, Bracknell, Berkshire RG12 7RA

Make oath and say that the several pages exhibited hereto and marked A,A1,B&C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 23 April 2009 the date of the resolution for winding up and that the said company carried on business as Quality Control Services

Sworn/affirmed at ROMAL LONDON HOUSE, 22-25 ANSBURY SQ.
LONDONDate 23-4-09Signatures Before Me LAUREN ELLISON

A Solicitor or Commissioner of Oaths or duly authorised officer.

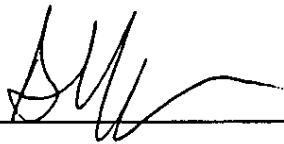
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Oracle QC Limited
Statement Of Affairs as at 23 April 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Phone & Computer System	3,000.00	1,000.00
GE Capital		(6,104.00)
Deficiency c/d		<u>(5,104.00)</u>
Scanner	12,000.00	5,000.00
Lombard North Central		(22,197.00)
Deficiency c/d		<u>(17,197.00)</u>
Ivaco Capital		(4,669.00)
Deficiency c/d		<u>(4,669.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Director's Loan Account	26,296.00	26,296.00
Book Debts	54,138.00	40,603.00
Inter Company - Oracle Tyres Ltd	56,861.00	NIL
Inter Company - Oracle Consultancy & Rec	30,898.00	NIL
Estimated total assets available for preferential creditors		<u>66,899.00</u>

Signature

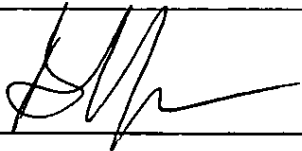


Date

23/04/09

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		66,899.00
Liabilities		
Preferential Creditors:-		
DE Arrears & Holiday Pay	6,334.33	
Employee Arrears/Hol Pay	3,308.38	
		9,642.71
Estimated deficiency/surplus as regards preferential creditors		57,256.29
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		57,256.29
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		57,256.29
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		57,256.29
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	26,970.00	
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	36,193.08	
Employees	38,410.16	
DE	29,276.67	
Nat West Bank Plc	29,163.00	
HM Revenue & Customs - PAYE/NIC	59,176.00	
HM Revenue & Customs - VAT	5,856.00	
		225,044.91
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(167,788.62)
Estimated deficiency/surplus as regards creditors		(167,788.62)
Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
Estimated total deficiency/surplus as regards members		(167,790.62)

Signature  Date 23/04/09

Benedict Mackenzie LLP
Oracle QC Limited
B - Company Creditors

Key	Name	Address	£
CA01	A & J Mucklow Ltd	60 Whitehall Riad, Halesowen, West Midlands, B63 3JS	6,468.75
CB05	Bradley MacIntosh		4,071.95
CB03	British Telecom		429.36
CC01	CQS (Certified Quality Systems) Ltd	Britannia House, Unit 5 Britannia Business Centre, Britannia Way, Malvern, WR14 1GZ	132.19
CC02	Credit Safe	C/O Britannia Building, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GG	230.00
CC03	Crystal Umbrella	Daniel Silverman Ltd, 210-212 Queens Dock, Commercial Centre, Norfolk Street, Liverpool, L1 0BG	4,513.10
CD04	Department for Business Enterprise	and Regulatory Reform, P O Box 15, Exchange House, 60 Exchange Road, Watford, WD18 0YP	35,611.00
CE00	Eclipse Internet	Payments Centre, PO Box 195, Hull, HU1 3RN	59.85
CE01	EDF Energy		1,157.10
CE02	Employment Tribunals	Phoenix House, 1-3 Newhall Street, Birmingham, B3 3NH	0.00
CE03	Employment Tribunals	Phoenix House, 1-3 Newhall Street, Birmingham, B3 3NH	0.00
CF01	Factorsafe Ltd	2331 Coventry Road, Sheldon, Birmingham, B26 3PG	112.89
CG00	GE Capital Finance	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	5,104.00
CH03	HM Revenue & Customs	Insolvency Operations, WQueens Dock, Liverpool, L74 4AA	5,856.00
CH01	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	59,176.00
CH02	HM Revenue & Customs	Insolvency, Unit Room BP 3202, Benton Park View, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CI01	Institute of Spring Technology		587.50
CI02	Iveco Finance Ltd	Iveco House, Station Road, Watford, WD17 1SR	4,669.00
CL00	Lombard North Central	PO Box 520, Rotherham, S63 3BR	17,197.00
RP00	Mr B Phillips	27 Ollerton, Bracknell, Berkshire, RG12 7RA	10,568.62
ER00	Mr C Rose	22 Northanger Road, Acocks Green, Birmingham, B27 7RG	6,871.86
EC00	Mr P Casey	18 Callis Walk, Wilnecote, Tamworth, Staffordshire, B27 5LR	10,679.54
EL00	Mr S Linnell	Birchfield House, Hollies Road, Polesworth, Tamworth, Staffordshire, B78 1NH	8,232.94
EP00	Mr S Parsonage	78 Glencoe Road, Stoke, Coventry, CV3 1GP	3,205.31
ER01	Ms J Rose	22 Northanger Road, Acocks Green, Birmingham, B27 7RG	0.00
EI00	Ms S Irwin	27 Ollerton, Bracknell, Berkshire, RG12 7RA	1,900.27
EL01	Ms S Lander	3 Buttermere, Wilnecote, Tamworth, Staffordshire, B77 5TA	0.00
CN02	Nat West Bank Plc		29,163.00
CN01	North Warwickshire Council	The Council House, South Street, Atherstone, CV9 1DE	8,972.50

Benedict Mackenzie LLP
Oracle QC Limited
B - Company Creditors

Key	Name	Address	£
CR02	Red & White Recruitment Ltd	Alexander House, 19 Fleming Way, Swindon, Wiltshire, SN1 2NG	4,450.00
CS00	Sage UK Ltd		299.63
ES00	Satnam Singh	3 Buttermere, Wilnecote, Tamworth, Staffordshire, B77 5TA	260.00
CT03	T Mobile	c/o Wescot Credit Services Ltd, Payments Office, PO Box 137 Hull, HU2 8HF	2,160.43
CT00	Terence D Bayliss	The Firs, Oldfield, Bridgnorth, Shropshire, WV16 6AQ	2,547.83
34 Entries Totalling			234,687.62

Signature  23/04/09

Oracle QC Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Brian Phillips	27 Ollerton, Hanworth, Bracknell, Berkshire, RG12 7RA	0	2	0	2
1 Entries Totalling						2

Signature  23/04/09