

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

05020598

(a) Insert full name of company

Name of Company

(a) Oscar Kilo Limited

(b) Insert full name and addresses

I/We (b)
 Martin Richard Buttriss
 F A Simms & Partners Limited
 Insol House
 39 Station Road
 Lutterworth
 Leicestershire
 LE17 4AP
 United Kingdom

Richard Frank Simms
 F A Simms & Partners Limited
 Insol House
 39 Station Road
 Lutterworth
 Leicestershire
 LE17 4AP
 United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 29 January 2013

Signed



Date 29 January 2013

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
 Insol House
 39 Station Road
 Lutterworth
 Leicestershire
 LE17 4AP
 United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



A21JQS01

A21

05/02/2013

#113

COMPANIES HOUSE

Statement of Affairs

Oscar Kilo Limited

Statement as to affairs of

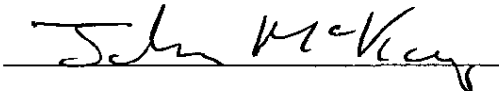
Oscar Kilo Limited

on the 29 January 2013 being a date not more than 14 days before the date of the resolution for winding up

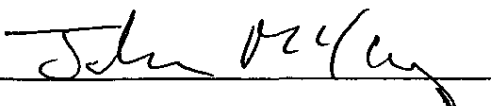
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name John Peter McKay

Signed 

Dated 29 January 2013

Signature 

Date 29 January 2013

Oscar Kilo Limited

A – Summary of Assets

Assets

Assets subject to fixed charge

Book Value	Estimated to Realise
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0

0

Assets

Cash at Bank

16

Nil

Cash In Hand

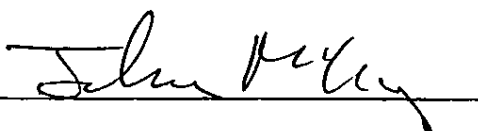
3,500

3,500

Estimated total assets available for preferential creditors

3,500

Signature



Date 29 January 2013

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A) 3,500

Preferential creditors

	<u>Nil</u>	
Total Preferential Claim		<u>Nil</u>
Estimated (deficiency) / surplus as regards preferential creditors		3,500

Debts secured by floating charges

	<u>Nil</u>	
		<u>Nil</u>
		3,500

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Director's Loan - Mr Harris	268	
Director's Loan - Mr McKay	601	
PAYE	37,288	
VAT	<u>2,982</u>	
		(41,138)

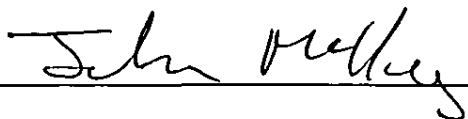
Estimated (deficiency) / surplus as regards non-preferential creditors	£	(37,638)
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Issued and called up capital

Ordinary	<u>150</u>	
		(150)

Estimated total (deficiency) / surplus as regards members		(37,788)
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Signature



Date 29 January 2013

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£37,287 64			0
H M Revenue & Customs	Insolvency Operations, 3rd Floor NW, Queens Dock, LIVERPOOL, L74 4AF	£2,981 53			0
Mr J McKay	Dyers Cottage, Broad Parkham, BIDEFORD, Devon, EX39 5PJ	£600 78			0
Mr M Harris	Myrtle Cottage, Kiln Close Lane, Instow, BIDEFORD, EX39 4JZ	£267 88			0
Totals		£41,137 83			0

Signature John McKay

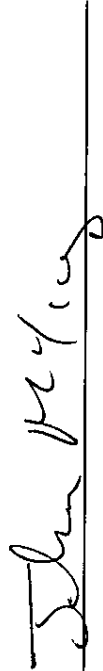
Date 29 January 2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
John Peter McKay	Dyers Cottage, Broad Parkham, BIDEFORD, Devon, EX39 5PJ	Ordinary	50	£50.00
Michael John Jones	Over Rivers, Anstey Way, Instow, BIDEFORD, Devon, EX39 4JE	Ordinary	25	£25.00
Michael Robert Harris	Myrtle Cottage, Kiln Close Lane, Instow, BIDEFORD, Devon, EX39 4JZ	Ordinary	50	£50.00
Runland Park Ltd	The Courthouse Erfstadt Court, Denmark Street, WOKINGHAM, Berkshire, RG40 2AY	Ordinary	25	£25.00

Signature



Date 29 January 2013