

Rule 4 34-CVL The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

05105006

Name of Company

(a) Insert full name of company
(a) THE OFFICE ASSISTANT LIMITED
Limited

(b) Insert full name(s) and address(es) I/We (b) ANDREW DIX
LB INSOLVENCY SOLUTIONS LIMITED
ONSLOW HOUSE, 62 BROOMFIELD ROAD
CHELMSFORD, ESSEX, CM1 1SW

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c)
26 FEBRUARY 2015

Signed



Date 27/02/15

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

For Official Use	
Liquidation Section - Post Room	
MONDAY	
A42AS9K9	
A14	02/03/2015
#54	
COMPANIES HOUSE	

Statement of Affairs

THE OFFICE ASSISTANT LIMITED

Company Registration No. 05105006

Statement as to affairs of the above said company on the 26 FEBRUARY 20 15 the date of the resolution for winding up

Statement of Truth

I ANDREW STANLEY

of 173A CROFTON ROAD, ORPINGTON, KENT, BR6 8JB

confirm that the several pages exhibited hereto and marked A, A1, B, B1 are to the best of my knowledge and belief a true statement as to the affairs of above named company as at 26 FEBRUARY 2015 the date of the resolution for winding up and that the said company carried on business as LABOUR HIRE & SUPPLY OF SERVICES

Signed AS

Dated 26/2/15

A – Summary of Assets

Assets

Assets subject to fixed charge

Book Value £	Estimated to Realise £
5,871	UNCERTAIN
646,082	NIL
651,953	-

Estimated total assets available for preferential creditors

Signature

Date 26/2/15

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£
Liabilities	£
Preferential creditors -	£
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims	£
Estimated deficiency after floating charge where applicable (brought down)	£ 179,514
Estimated deficiency/surplus as regards creditors	£ (179,514)
Issued and called up capital	£ 100
Estimated total deficiency/surplus as regards members	£ (179,614)

Signature

Date

26/2/15

B Company Creditors

NOTE You must identify 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 £
	AS PER LIST ATTACHED				

16 210

Date _____

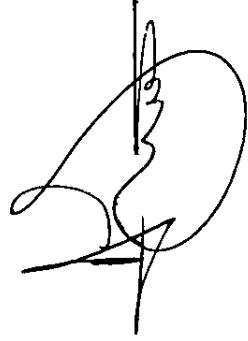
Signature :-

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25/02/2015

THE OFFICE ASSISTANT LIMITED - CREDITORS

Company	Add 1	Add 2	Town	County	Postcode	Amount	Ref
Baldwin McCranor Limited	40 Lichfield Street		Walsall	WS1 1UU	378 78		
Danabray Limited	The Stables	Stockton Hall Court	Rugby	CV47 8HS	104,001 00		
HM Revenue & Customs	5th Floor, Regian House	James Street	Liverpool	L75 1AD	33,345 00	VAT Reg 881 3420 31	
Property CS Limited	130 High Street		Beckenham	Kent	BR3 1EB	41,789 00	



26/2/15

