

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

To the Registrar of Companies

For Official Use

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Company Number

05235156

Name of Company

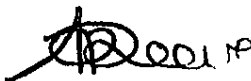
Oakleigh GB Limited

I / We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 01 April 2015

Signed



Date 01 April 2015

Heath Clark Limited  
79 Saltergate  
Chesterfield  
S40 1JS

Ref 0068/AR/SF/N

For Official Use

Insolvency Section

Post Room

THURSDAY



\*A45WY4YA\*

A13

23/04/2015

#51

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Oakleigh GB Limited

on the 1 April 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name NEIL GALLINER

Signed NR Galliner

Dated 1/4/2015

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Oakleigh GB Limited  
Statement Of Affairs as at 1 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		9,812 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee holiday pay	440 00	440 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		9,372 00
Debits secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		9,372 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		9,372 00
Debits secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		9,372 00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		9,372 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	5,113 20	
HM Revenue & Customs	189,951 00	
		195,064 20
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(185,692 20)
<b>Estimated deficiency/surplus as regards creditors</b>		(185,692 20)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
<b>Estimated total deficiency/surplus as regards members</b>		(185,792 20)

Signature N R Galt Date 1/4/2015

Oakleigh GB Limited  
Statement Of Affairs as at 1 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Tools, Plant & Machinery & Motor Vehicle	8,700 00	6,500 00
Debtors	3,012 00	3,012 00
Cash at Bank	300 00	300 00
<b>Estimated total assets available for preferential creditors</b>	--	9,812 00

Signature N R Gal Date 1/4/2015

Heath Clark Limited  
Oakleigh GB Limited  
B - Company Creditors

Key	Name	Address	£
CA00	Advantis Credit Limited	Minton Hollis Building, Shelton Old Road, Stoke-on-Trent, Staffordshire, ST4 7RY	545 82
CG00	Griffiths Marshall Chartered Accountants	Beaumont House, 172 Southgate Street, Gloucester, GL1 2EZ	3,600 00
CH01	HM Revenue & Customs	Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	189,951 00
CH02	Hentland Group	Global House Callywith Gate, Bodmin, Cornwall, PL31 2RQ	146 57
CT00	Tewksbury Saw Company Limited	Newtown Trading Estate, Tewksbury, Gloucester, GL20 8JG	820 81
ED00	Mr Philip Dyer	Kynaston, Main Road, Huntley, Gloucester GL19 3EA	440 00
RG00	Mr Neil Galling	10 Spey Close, Gloucester GL2 4NW	0 00
<b>7 Entries Totalling</b>			<b>195,504.20</b>

Signature

*N. R. Galling*

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Heath Clark Limited  
Oakleigh GB Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Neil Galling	10 Spey Close, Quedgaley, Gloucester, GL2 4NW	0	100	0	100
1 Entries Totalling						100

Signature

