

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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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

Statement of truth

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

Full Name

NEIL GALLAGHER

Signed

N R Gallagher

Dated

1/4/2015

Oakleigh GB Limited
Statement Of Affairs as at 1 April 2015

A1 - Summary of Liabilities

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

Signature N P 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 £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
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
Estimated total assets available for preferential creditors	—	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	Gnifflis 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, Callowwith Gate, Bodmin, Cornwall, PL31 2RQ	146.57
CT00	Tewksbury Saw Company Limited	Newtown Trading Estate, Tewksbury, Gloucester, GL20 8JC	820.81
ED00	Mr Philip Dyer	Kynaston, Main Road, Huntley, Gloucester GL19 3EA	440.00
RG00	Mr Neil Gallifing	10 Spey Close, Gloucester GL2 4NW	0.00
7 Entries Totalling			195,504.20

Heath Clark Limited
Oakleigh GB Limited
C . Shareholders

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

Signature

N. J. G. Galling

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