

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

05275045

Name of Company

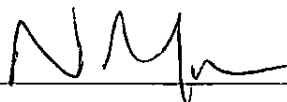
OMI Partnership Limited

I / We

Nigel Morrison, Hartwell House, 55-61 Victoria Street, Bristol, BS1 6FT

Alistair Wardell, 11/13 Penhill Road, Cardiff, CF11 5UP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31/01/2015

Signed 

Date 13 February 2015

Grant Thornton UK LLP
Hartwell House
55-61 Victoria Street
Bristol
BS1 6FT

Ref O97003/NZM/TZB/A M N

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolve

WED WEDNESDAY



A23

A42FWSLN

04/03/2015

#170

COMPANIES HOUSE

A20

A41IJ8WI

18/02/2015

#347

COMPANIES HOUSE

Statement of Affairs

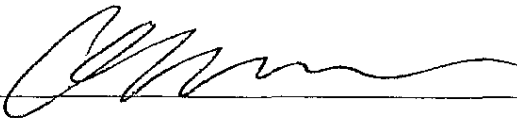
Statement as to affairs of OMI Partnership Limited

on the 31 January 2015 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 Owain Charles Evans George

Signed 

Dated 11th February 2015

WEDNESDAY

A23

A42FWSLV
04/03/2015
COMPANIES HOUSE

#171

A – Summary of Assets

Assets

Assets subject to fixed charge

None

Assets subject to floating charge

Leasehold and leasehold improvements

Plant & machinery, Office equipment and fixtures & fittings

Stock

Loan – 194F

Loan – Seymour Arms

Loan to director

Sundry bank balance

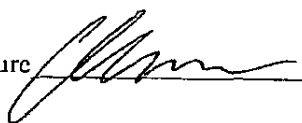
Prepayments

Uncharged assets

None

Estimated total assets available for preferential creditors

Signature



Date

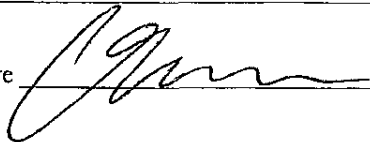
11/2/15

Book Value £	Estimated to Realise £
-	-
247,122	-
39,118	9,700
15,460	15,460
141,782	-
216,964	50,000
5,111	5,111
11,060	11,060
9,087	-
-	-
685,704	91,331

Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		91,331
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 (excluding any shortfall to floating charge holders)	£ 613,891	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(520,560)
Shortfall to floating charge holders (brought down)	£ -	
Estimated deficiency/surplus as regards creditors		
Issued and called up capital	198	
Estimated total deficiency/surplus as regards members		(522,758)

Signature



Date

11/2/15

B Company Creditors

Note You must include all creditors and 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	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Chapple & Jenkins	91 Whitby Road, Bristol	1,072 00	None	n/a	n/a
RS Wines	Parklands Road, Avon, Bristol BS3 2JW	5,771 42	None	n/a	n/a
Clifton Coffee Roasters	Bristow Broadway, Bristol BS11 9FB	419 62	None	n/a	n/a
Charles Saunders	Albert Road, Bristol BS2 0XS	580 76	None	n/a	n/a
Elite Security	15 Hampton Lane, Redland, Bristol BS6 6LE	974 60	None	n/a	n/a
Future Security	1 The Mead, Stratton on the Fosse, Radstock, Somerset BA3 4QL	98 34	None	n/a	n/a
Atlantic Linen	Unit 7 Tower Lane Business Park, Tower Lane, Bristol BS20 8XY	986 82	None	n/a	n/a
Bookatable	Elizabeth House, 39 York Road, London SE1 7NQ	94 80	None	n/a	n/a
Country Fresh eggs	Ty Mawr, St Brides, Wentlooge, Newport NP10 8SF	180 00	None	n/a	n/a

Signature  Date 11/2/15

B Company Creditors (continued)

Note You must include all creditors and 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 £
Diverse Fine Food Ltd	Unit 5, Monkton House Industrial Estate, Mark Road, Highbridge. TA9 4QY	496 80	None	n/a	n/a
Initial Washrooms Ltd/Rentokill	2 City Place, Beehive Ring Road, Gatwick Airport. RH6 0HA	282 45	None	n/a	n/a
Kassero (Edbile Oils) Ltd	6-7 Albert Road, St Philips, BS2 0XA	122 50	None	n/a	n/a
Veolia	8 th Floor, 210 Pentonville Road, London N1 9JY	73 61	None	n/a	n/a
Adroit Printing	Unit 3, Avon House, Blackfriars Road, Nailsea BS48 4DJ	336 00	None	n/a	n/a
Bristol Wessex Water	BWBSL, 1 Clevedon Walk, Nailsea BS48 1WA	1,060 00	None	n/a	n/a
E on	Business Customer Service, E On Energy Solutions, PO Box 2010, NG1 9GQ	3,627 00	None	n/a	n/a
Bristol Meat Trader	Third Way, Avonmouth, Bristol BS11 9YS	2,692 16	None	n/a	n/a
Fyling Fish Seafood	Unit 9, Indian Queens Workshop, Moorland Road, Indian Queens, Cornwall TR9 6JP	2,322 18	None	n/a	n/a

Signature _____

Date

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B Company Creditors (continued)

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Fine France UK @ WSM	Unit 53, Lynx Crescent, Weston Industrial Estate, Weston-super-Mare BS24 9DJ	2,754 83	None	n/a	n/a
Hobbs House Bakery	Chipping Edge Estate, Hatters Lane, Chipping Sodbury Bristol BS37 6AA	129 18	None	n/a	n/a
Pong Cheese Ltd	Unit 16, The Industrial Quarter, Bath Business Park, Bath BA2 8SF	539 73	None	n/a	n/a
La Chasse	The Warehouse, St Martins Farm, Zeals, Wiltshire BA12 6NZ	597 70	None	n/a	n/a
RD Services	13 Ledbury Road, Fishponds, Bristol BS16 4AE	328 20	None	n/a	n/a
Creative Metal Works	Unit 6, Oak Lane, Fishponds Trading Estate, Bristol BS5 7UY	5,047 20	None	n/a	n/a
Nectar Imports Ltd	Cold Berwick Hill, Berwick St Leonard, Wiltshire SP3 5SN	417 55	None	n/a	n/a
KIS Electronics Ltd	26 Wootton Road, St Anne's Bristol BS4 4AL	-	None	n/a	n/a
Matthew Clarke Wholesale Ltd	Whitchurch Lane, Bristol BS14 0JZ	5,951 37	None	n/a	n/a

Signature

Date 11/2/15

B Company Creditors (continued)

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
St Austell Brewery Company Ltd	63 Trevarthian Road, St Austell, Cornwall PL25 4BY	23,823 94	None	n/a	n/a
Farquhar Partnership Ltd	151 Whiteladies Road, Clifton Bristol BS8 2RA	-	None	n/a	n/a
Rentokill Pest Control	PO Box 4973, Dudley, DY1 9EY	185 04	None	n/a	n/a
Real Olive Company Ltd	5-7 Elton Street, Bristol BS2 9EH	119 90	None	n/a	n/a
Piper's Crisps Ltd	Wellington House, Elsham Wold Industrial Estate, Borth Lincolnshire DN20 0SP	76 61	None	n/a	n/a
Bristol Fruite Sales (Market) Ltd	Units 3a-3c, South Yorkshire Fresh Produce & Flower Centre, Parkway Drive, Sheffield S9 4WN	9,626 82	None	n/a	n/a
Tom George	Ramsley Farm, North Elmham, East Dereham, Norfolk, NR20 5DL	98,308 93	None	n/a	n/a
Tom Coutts	33 Comeley Bank, Edinburgh EH4 1HN	17,000 00	None	n/a	n/a
hmrc (Taxes)	HMRC Insolvency & Securities, 3 rd Floor Euston Tower, Euston Road, London NW1 3UQ	213,657 00	None	n/a	n/a

Signature

Date

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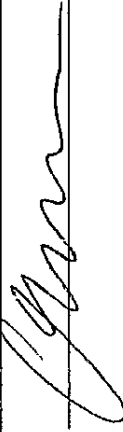
B Company Creditors (continued)

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor-	Date security given	Value of security £
hmrc (VAT) ;	HMRC (VAT) 5 th Floor Regian House, St James Street, Liverpool L75 1AD	208,311 00	None	n/a	n/a
Bristol City Council	Local Taxation PO Box 968 Bristol BS99 1ZG	825 00	None	n/a	n/a
Abingdons Finance Ltd	Abingdons Farm, Poplar Road, Wichenford, Worcestershire WR6 6XY	-	None	n/a	n/a
David Singleton	2 Buckingham Vale, Clifton, Bristol, BS8 2BU	5,000	None	n/a	n/a

Signature

Date

 11/2/15