

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

For Official Use

To the Registrar of Companies

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Company Number

05839862

Name of Company

Oakwood Developments (Worcestershire) Limited

I / We
Andrew W Shackleton
County House
St Marys Street
Worcester
WR1 1HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 December 2011

Signed



Date

16 December 2011

Ward & Co
County House
St Marys Street
Worcester
WR1 1HB

Ref O004211/AWS/MSH/POD

SATURDAY



A34 17/12/2011 #119
COMPANIES HOUSE

Statement of affairs

Name of Company Oakwood Developments (Worcestershire) Limited
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Company number 05839862

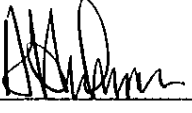
Statement as to the affairs of Oakwood Developments (Worcestershire) Limited

on 16 December 2011, the date of the resolution for winding up

Statement of Truth

I, Anthony Hickman, Director, of Little Orchard, Main Street, Bishampton, WR10 2NL believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 16 December 2011 the date that the company entered liquidation

Full name ANTHONY HICKMAN

Signed  _____

Dated 16. 12 - 2011

Oakwood Developments (Worcestershire) Limited
Statement Of Affairs as at 16 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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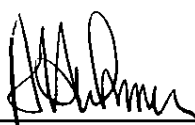
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Property Improvements	12,194 00	NIL
Cash at Bank	2,854 00	2,854 00
Rent Deposit	8,000 00	8,000 00

Estimated total assets available for preferential creditors	10,854 00
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Signature  Date 16/12/2011

Oakwood Developments (Worcestershire) Limited
Statement Of Affairs as at 16 December 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,854 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	1,862 00	
Employee Arrears/Hol Pay	313 00	
		2,175 00
Estimated deficiency/surplus as regards preferential creditors		8,679 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,679 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		8,679 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		8,679 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,679 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	9,054 00	
Employees	937 00	
DE	5,138 00	
Directors	43,936 00	
Inland Revenue	24 00	
		59,089 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(50,410 00)
Estimated deficiency/surplus as regards creditors		(50,410 00)
Issued and called up capital		
Ordinary Shareholders	35,100 00	
		35,100 00
Estimated total deficiency/surplus as regards members		(85,510 00)

Signature

Date

16 12-2011

Ward & Co
Oakwood Developments (Worcestershire) Limited
B - Company Creditors

Key	Name	Address	£
CA01	Animate Design Ltd	Unit 1, 6 Broadway Road, Evesham, Worcestershire, WR11 1BH	420 00
CA00	Aonix (UK) Ltd	Select House, Popes Lane, Oldbury, B69 4PA	1,391 76
CC02	Cheltenham Borough Council	PO Box 10 Municipal Offices, Promenade, Cheltenham, GL50 1PW	2,294 32
CE00	E-on Energy Solutions Ltd	Business Customer Services, PO Box 123, Nottingham, NG1 6HD	9 35
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI00	HM Revenue & Customs	Enforcement Office, DX 90957, WORTHING 3	24 00
CI01	HM Revenue & Customs	Insolvency Department, Benton Park View, Longbenton, Newcastle Upon Tyne, NE90 1BA	0 00
CC00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	0 00
CC01	HM Revenue & Customs	DMU, Princess House, Clifton Villa Road, Clifton, Northampton NN1 5AE	0 00
CJ00	Jupiz Ltd	7 Oxford Court, St James Road, Brackley, Northamptonshire, NN13 7XY	498 00
CH01	Mr A Hickman	Little Orchard, Main Street, Bishampton, WR10 2NL	43,936 00
RH00	Mr A Hickman	Little Orchard, Main Street, Bishampton, WR10 2NL	818 59
ES00	Mr R W Storer	4 Post Office Row, Aston, Somerville, Broadway, WR12 7JF	44 11
EC00	Mr W J Cross	Milbank, Overbury, Nr Tewkesbury, GL20 7P	44 11
RH01	Mrs D C Hickman	Little Orchard, Main Street, Bishampton, WR10 2NL	343 53
CN01	Northcliffe Media Ltd	PO Box 8667, Leicester, LE1 8BE	1,617 16
CN00	Npower	PO Box 123, Nottingham, BG1 6HD	57 87
CO00	Opus Energy Ltd	Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	131 18
CR01	Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	7,000 00
CR00	Rightmove Group Ltd	Grafton Court, Snowden Drive, Milton Keynes, MK6 1AJ	2,040 60
CW00	Workman LLP	Rivergate House, 70 Redcliffe Street, Bristol, BS1 6AL	384 06
CZ00	Zoopla Ltd	Union House, 182-194 Union Street, London, SE1 0LH	210 00
22 Entries Totalling			61,264 64

Signature _____

Oakwood Developments (Worcestershire) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr A Hickman	Little Orchard, Main Street, Bishampton, WR10 2NL	0	35,100	0	35,100
1 Entries Totalling						35,100

Signature 