

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

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Company Number

06237264

(a) Insert full name of
company

Name of Company

(a) OXFORD MEDICAL PRODUCTIONS LIMITED

(b) Insert full name and
addresses

I/WE (B)

Stephen Franklin
 Panos Eliades Franklin & Co
 Olympia House
 Armitage Road
 London
 NW11 8RQ

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 29th November 2013

Signed

Date 3rd December 2013

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

Panos Eliades Franklin & Co
 Olympia House
 Armitage Road
 London
 NW11 8RQ

For Official Use		
Liquidation Section	Post Room	
WEDNESDAY		
A2MHYHMB		
A08	04/12/2013	#231
COMPANIES HOUSE		

Statement of Affairs**OXFORD MEDICAL PRODUCTIONS LIMITED**

Statement as to affairs of

Oxford Medical Productions Limited

on the 29th November 2013 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 Simon PickupSigned Dated 29th November 2013

Oxford Medical Productions Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Book Debt	9,600	9,600
Cash at Bank	<u>176</u>	<u>176</u>
Estimated Total Assets available for Unsecured Non-Preferential Creditors	9,776	9,776

SIGNATURE



DATE 29TH NOVEMBER 2013

A1 – Summary of Liabilities

Liabilities	Estimated to Realise
Estimated Total Assets available for Unsecured Non-Preferential Creditors (carried from page A)	9,776
Unsecured Non-Preferential claims	
Loans	12,000
PAYE/NIC	6,808
Trade Creditor	7,200
VAT	<u>15,114</u>
	(41,122)
<u>Estimated Deficiency as regards Creditors</u>	£
Issued and called up capital	
Ordinary	100
Share Premium Account	<u>59,940</u>
	(60,040)
<u>ESTIMATED TOTAL DEFICIENCY</u>	£
	(91,386)

SIGNATURE

DATE 29TH NOVEMBER 2013

OXFORD MEDICAL PRODUCTIONS LIMITED

Comments on the Directors' Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency and realisation

Assets

Book Debt

The debt is due from OMP Digital Limited and is considered fully recoverable.

Cash at Bank

Cash at Bank represents the credit balance in the Company's bank account.

Creditors

Unsecured Creditors

Unsecured liabilities total £41,122. The amounts shown have been provided by the Director and the Company Accountant and may not necessarily agree with your own records. However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course. Creditors may also be entitled to claim VAT Bad Debt Relief on their claims.

£10,000 of the unsecured claims total relates to the funds that Alexander Ballantyne personally injected into the Company.

Shares

The issued and fully paid up share capital is £100 resulting in an overall total deficiency of £91,386.

B COMPANY CREDITORS

Note You must include all creditors and identify any 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

DATE 29TH NOVEMBER 2013

SIGNATURE

C COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Alexander Ballantyne	6 The Grove, Isleworth, TW7 4JZ	Ordinary	30	£30 00
Simon Pickup	Ashfield Barn, Turville, Henley-on-Thames, RG9 6QP	Ordinary	30	£30 00
Jessica Ward	Windy Ridge, The Ridings, Stonesfield, Oxfordshire, OX29 8EA	Ordinary	30	£30 00
Gavin Kaye	19 Juniper Gardens, Shenley, Radlett, Hertfordshire, WD7 9LA	Ordinary	10	£10 00

DATE 29TH NOVEMBER 2013**SIGNATURE**