

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

06237264(a) Insert full name of
company

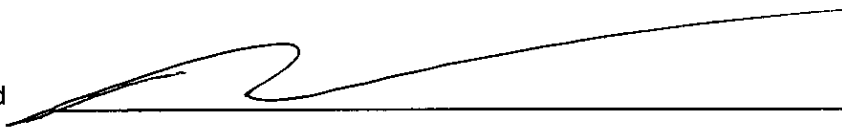
Name of Company

(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

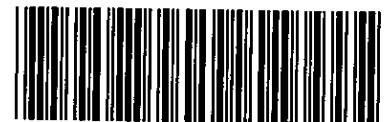
Date **3rd December 2013**Presenter's name,
address and reference
(if any)**Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ**

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 Pickup

Signed  _____

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 <u> </u>	9,776 <u> </u>

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)

Estimated Deficiency as regards Creditors

£ (31,346)

Issued and called up capital

Ordinary	100	
Share Premium Account	<u>59,940</u>	
		(60,040)

ESTIMATED TOTAL DEFICIENCY

£ (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

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
Alexander Ballantyne	6 The Grove, Isleworth, Middlesex, TW7 4JZ	£10,000 00			0
Free Think Digital Limited	Free Think House, Middle Way, Oxford, Middlesex, OX2 7LH	£7,200 00			0
HM Revenue & Customs	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£6,808 00			0
HM Revenue & Customs	VAT Operations (Insolvency), 5th Floor, Regian House, James Street, Liverpool, L75 1AD , United Kingdom	£15,114 00			0
Jessica Ward	Windy Ridge, The Ridings, Stonesfield, Oxfordshire, OX29 8EA	£2,000 00			0
					0
TOTALS		£41,122 00			0

SIGNATURE



DATE 29TH NOVEMBER 2013

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

SIGNATURE


DATE 29TH NOVEMBER 2013