

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

Company Number

06396190

Name of Company

Offley Holdings Limited

I / We

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 March 2015

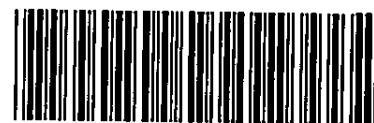
Signed

Date 27 March 2015

The P&A Partnership Limited  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref O107315/JR/j

Insolvency

SATURDAY  
SAT

"A45KA9MB"

A27 18/04/2015 #151

COMPANIES HOUSE

"A445EQ1M"

A06 28/03/2015 #140

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Offley Holdings Limited

on the 27 March 2015 the date of the resolution for winding up

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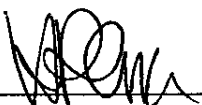
### Statement of truth

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

Full Name

HOWARD PAUL TRIMMER

Signed



Dated

27 MARCH 2015

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Offley Holdings Limited  
Statement Of Affairs as at 27 March 2015

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:

Debtors	1,003 00
Investments	30,000 00

Estimated total assets available for preferential creditors

NIL

Signature  Date 27 March 2015

Offley Holdings Limited  
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan Account	30,000 00	30,000 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(30,000 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(30,000 00)
Issued and called up capital		
Share Capital	1,003 00	1,003 00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(31,003 00)</u>

Signature



Date

27 March 2015

**The P&A Partnership Limited**  
**Offley Holdings Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT00	Mr Howard Trinder Offley Holes Farm, Charlton Road Preston Hitchin Hertfordshire SG4 7TD	30,000 00
<b>1 Entries Totalling</b>		<b>30,000.00</b>

@ - Denotes associate creditor