

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

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency

SATURDAY



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

Statement of truth

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

Full Name

Howard PAILLIP TRIMORZ

Signed



Dated

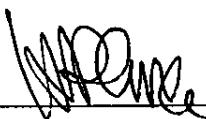
27 MARCH 2015

Offley Holdings Limited
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

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

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
1 Entries Totalling		30,000.00

@ - Denotes associate creditor