

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

To the Registrar of Companies

For Official Use

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Company Number

06477484

Name of Company

Oddco Limited

I / We

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

John Russell, 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 19 March 2015

Signed

Date 19 March 2015

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

Ref O102315/MH

Insolvent

For Official Use

THURSDAY



\*A45F5GLN\*

A16

16/04/2015

#50

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Oddco Limited

on the 19 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

HELEN SUSAN KELL

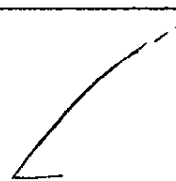
Signed



Dated

19. 03. 2015


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Oddco Limited  
Statement Of Affairs as at 19 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Goodwill	2,014 00	1,000 00
Furniture & Equipment	1,012 00	200 00
Stock		6,500 00
Cash at Bank	5,000 00	5,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>12,700 00</b>

Signature  Date 19.03.15



Oddco Limited  
Statement Of Affairs as at 19 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	12,700 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees - Preferential Creditors	3,710 00
	<u>3,710 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	8,990 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	8,990 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	8,990 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	8,990 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	8,990 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	72,508 00
Employees - Unsecured Creditors	26,512 00
Directors Loan Account	142,907 00
HM Revenue & Customs - PAYE/NIC	14,971 00
HM Revenue & Customs - VAT	8,237 00
	<u>265,135 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(256,145 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(256,145 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(256,146 00)</u>

Signature



Date

19-03-15

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

Key	Name	£
CA00	AMT Business (Northumbria) Limited Suite B, Team Valley Business Centre Earlsway Gateshead Tyne & Wear NE11 0QH	1,318 50
CB01	Bizspace Gateshead Earlsway Team Valley Trading Estate Gateshead Tyne & Wear NE11 0QH	60 00
CC00	Chocolate Starfish Limited 3 Beechwood Avenue Burbage Hinckley Leicestershire LE10 2HD	20,323 93
CC01	Campaign Monitor 404/3-5 Stapleton Avenue, Sutherland NSW AUSTRALIA	19 22
CD00	Deakin Printers Limited 3 Earsdon Road Whitley Bay Tyne & Wear NE25 9SX	291 60
CD01	DPD UK 15th Floor Castlemead Lower Castle Street Bristol BS1 3AG	703 36
CD02	Daisy Communications Ltd Daisy House Lindred Road Business Park Nelson Lancashire BB9 5SR	80 64
CE00	Ebay	14 58
CF00	FSB Telecom Suite 413, Cornwall House 31 Lionel Street Birmingham West Midlands B3 1AP	80 64

Signature



19.03.15

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

Key	Name	£
CF01	Fedex	44 00
CK00	Ko Yim Hing 1 Queens Road Central HONG KONG	10,498 31
CP00	Particular Legal Limited Campus North Sunco House 5 Carlisle Square Newcastle Upon Tyne NE1 6UF	1,095 00
CP01	Point East Limited	15,867 47
CP02	Potclays Limited Brick Kiln Lane Etruria Stoke-on-Trent Staffordshire ST4 7BP	734 50
CR00	Royal Mail Group Limited Credit Management Centre Stone Hill Road Farnworth Bolton BL4 9XX	2,625 17
CS00	Sage (UK) Limited 3rd Floor The Angel Building 407 St John Street London EC1V 4AB	176 36
CU00	UPS Limited UPS House Forest Road Feltham Middlesex TW13 7DY	49 07
CV00	Vodafone	33 79
CW00	Wong's Limited Teacher Tsuen, Futian, Boluo Huizhou Guangdong CHINA	18,445 67
CW01	Worldpay 3 Hardman Square Spinningfields Manchester M3 3EB	46 26


Signature  19.03.15

The P&A Partnership Limited  
Oddco Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
20 Entries Totalling		72,508.07

@ - Denotes associate creditor

Signature

 19.03.15