

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

06485197

Name of Company

Oasis Conservatories Limited

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 April 2014

Signed



Date 09 April 2014

Griffin & King Insolvency
26/28 Goodall Street
Walsall
West Midlands
WS1 1QL

Ref OAS501/TFC/AEF

For Official Use

Insolvency

WEDNESDAY



A35YB441

A05

16/04/2014

#267

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Oasis Conservatories Limited

on the 9 April 2014 the date of the resolution for winding up

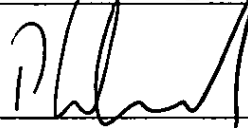
Statement of truth

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

Full Name

Philip Penwell

Signed



Dated

09-04-14

Oasis Conservatories Limited
Statement Of Affairs as at 9 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Van	7,778 00	11,200 00
Close Asset Finance		(12,456 00)
Deficiency c/d		<u>(1,256 00)</u>

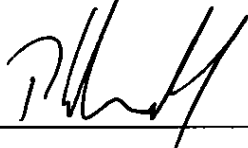
Assets subject to floating charge

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

09-04-14

Oasis Conservatories Limited
Statement Of Affairs as at 9 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
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)	
Deficiency b/d	1,256 00
Trade & Expense Creditors	121,686 00
Directors Loan Account	3,776 00
NatWest Bank plc	10,300 00
HM Revenue & Customs - CT	8,233 00
HM Revenue & Customs - VAT	20,000 00
	165,251 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(165,251 00)
Estimated deficiency/surplus as regards creditors	(165,251 00)
Issued and called up capital	
Ordinary Shareholders	60 00
	60 00
Estimated total deficiency/surplus as regards members	(165,311 00)

Signature

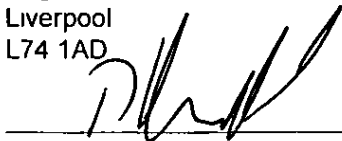
Date

09-04-14

Griffin & King Insolvency
Oasis Conservatories Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	100 34
CB01	Bullivant Media Limited The Old Library Church Green West Redditch Worcestershire B97 4DU	6,231 91
CC00	Creative Tiles and Laminates West Bromwich Road Tame Bridge Wallsall WS5 4AL	9,521 89
CE00	E-on Insolvency Team Trinity House 2 Burton Street Nottingham NG1 4BX	1 00
CG00	The Garden Centre Group Trading Limited Syon Park Middlesex TW8 8JF	40,028 64
CH00	Howdens Joinery Limited PO Box 923 Northampton NN4 4BQ	731 28
CH01	Hickman Engineering Limited Unit 1 Landywood Lane Cheslyn Hay Walsall West Midlands WS6 7AL	736 80
CH02	G Harman 68 Hillingford Avenue Great Barr Birmingham B43 7HN	600 00
CH03	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House Liverpool L74 1AD	20,000 00

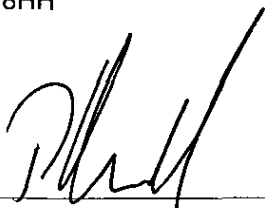
Signature



Griffin & King Insolvency
Oasis Conservatories Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH05	HM Revenue & Customs - CT Local Compliance Stoke CT Operations S1001 PO Box 29997 Glasgow G70 5AB	8,233 00
CN00	NatWest Bank plc Credit Management Services PO Box 16336 7 Brindley Place Birmingham B2 2YG	10,300 00
CP00	Preventa Limited 10 The Croft Buntsford Drive Stoke Heath Bromsgrove B60 4JE	180 00
CP01	Pyramid Aluminium Limited Pyramid Industrial Park Chase Road Brownhills Walsall WS8 6JT	8,311 79
CP02	Pyramid Industrial Park Chase Road Brownhills Walsall WS8 6JT	1,552 26
CP03	Pink Accountants 1st Floor 18 Birmingham Road Walsall WS1 2LT	500 00
CS00	Skyview Conservatory Roofs Ltd c/o Onyx Solicitors Limited 209 Streetly Road Erdington Birmingham B23 7AH	53,020 82
CS01	Skye Waste Ltd 198 Speedwell Road Hay Mills Birmingham B25 8HH	168 00

Signature



Griffin & King Insolvency
Oasis Conservatories Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CU00	Universal Utilities Ltd t/a Unicom Universal House Longley Lane Manchester M22 4SY	1 00
RP00	Mr Philip Pennell 24 Valley Side Pelsall Walsall WS3 4LL	3,776 00
19 Entries Totalling		163,994 73

@ - Denotes associate creditor

Signature

