

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

06510110

(a) Insert full name
of company

Name of Company

(a) OCEAN TRADE

Limited

(b) Insert full name(s)
and address(es)

We (b) HARJINDER JOHAL &
GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date

the liquidators of the above named company attach a statement of
the company's affairs as at (c) 18 MARCH 2015

Signed



Date 18 March 2015

Presenter's name,
address and
reference
(if any)

ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

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THURSDAY



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19/03/2015

#31

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ocean Trade Limited

on the 18 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 ESRA TURK

Signed 

Dated 18 March 2015

Ocean Trade Limited
Statement Of Affairs as at 18 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Lease	12,175 00	Uncertain
Turkish Bank (UK) Ltd		(33,155 85)
Deficiency c/d		<u>(33,155 85)</u>
Assets subject to floating charge.		
Plant & Machinery	11,486 00	Uncertain
Motor Vehicle	4,005 00	Uncertain
Stock	7,000 00	4,000 00
Rent Deposit	24,000 00	Uncertain
Uncharged assets.		
Estimated total assets available for preferential creditors		<u>4,000 00</u>

Signature



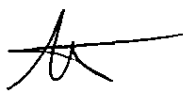
Date 18/03/2015

Ocean Trade Limited
Statement Of Affairs as at 18 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	33,155 85
	33,155 85
Estimated deficiency/surplus of assets after floating charges	(29,155 85)
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)	
Trade & Expense Creditors	288,274 56
Banks/Institutions	117,638 78
HM Revenue & Customs	54,959 96
	460,873 30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(460,873 30)
Shortfall in respect of F C's post 14 September 2003 (brought down)	29,155 85
Estimated deficiency/surplus as regards creditors	(490,029 15)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(490,129 15)

Signature



Date

18/03/2015

Ocean Trade Limited
B - Company Creditors

Key	Name	Address	£
CA00	A G Barr Plc	2 Westfield Place, Cumbernauld, G68 9HD	40,283 14
CP01	Ali Polat	61A Forburg Road, London, N16 6HR	23,000 00
CB00	Boost Drinks Ltd	1270 Century Way, Leeds, West Yorkshire, LS15 8ZB	16,830 29
CG00	GKA Business Services Ltd	1st Floor, 237A Hall Lane, Chingford, E4 8HX	5,000 00
CH07	GPUK LLP	c/o Eversheds LLP, Bridgewater Place, Water Lane, Leeds, LS11 5DR	117,638 78
CT02	Hasan Turk	170 Bury Street, London, N9 9LQ	32,000 00
CH01	HM Revenue & Customs (PAYE)	Customs Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	16,715 00
CH03	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	18,384 00
CH08	HM Revenue and Customs (CT)	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	19,860 96
CH05	John Mosley & Judith Veronica Beets	c/o H B Surveyors & Valuers Limited, Portland House, 4 Great Portland Street, London, W1W 8QJ	16,000 00
CN00	Navson Ltd	Navson House, Eversley Way, Egham, TW20 8RY	32,317 92
CL00	Norah Christina Long	32 Battle Close, Sarisbury Green, Southampton, Hants, SO13 7ZF	65,636 21
CL01	Norah Christina Long	c/o Edwards Duthie Solicitors, Bank House, 269 - 275 Cranbrook Road, Ilford, Essex, IG1 4TG	1 00
CP00	P & H Snacksdirect Ltd	P & H Direct House, Unit 5, Broadfield Court, Broadfield Business Park, Sheffield, South Yorkshire, S8 0XF	9,794 87
CR00	R A Trading Limited	Unit 8 - 9, Mowlem Trading Estate, Leeside Road, London, N17 0QJ	43,462 29
CS00	Sun Mark Ltd	Sun House, 428 Long Drive, Greenford, Middlesex, UB6 8UH	720 00
CT01	Turkish Bank (UK) Ltd	121 Kingsland High Street, Dalston, London, E8 2PB	33,155 85
CW00	Wanis International Foods	Security Given Fixed and Floating Charge Date Given 14/05/2012 Golden House, Golden Business Park, Orient Way, London, E10 7FE	3,228 84
18 Entries Totalling			494,029.15

18/03/2015