

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

06593938


Name of Company

Omega Technical Services (Wrexham) Limited
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I / We
Christopher Ratten
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Jeremy Nigel Ian Woodside
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 November 2011


Signed 

Date 24 November 2011

RSM Tenon Recovery
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Ref 7500042/CR/JV/JC/PY

THURSDAY


AELMLZW8
A30 08/12/2011 297
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Omega Technical Services (Wrexham) Limited

on the 24 November 2011 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

NORMAN MACDONALD

Signed

N. MacDonald

Dated

24.11.11

Omega Technical Services (Wrexham) Limited
Statement Of Affairs as at 24 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixed Assets	300 00	100 00
Stocks	16,000 00	4,000 00
Work-in-Progress	27,448 00	9,606 00
Book Debts	4,290 00	429 00
Estimated total assets available for preferential creditors		14,135 00

Signature

N. Macdonald

Date

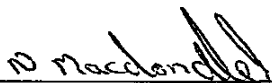
24.11.11

Omega Technical Services (Wrexham) Limited
Statement Of Affairs as at 24 November 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,135 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 14,135 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 14,135 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	14,135.00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 14,135 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	14,135.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	156,954 00
Director - Norman Macdonald	15,310 00
HM Revenue and Customs - PAYE	142,802 00
HM Revenue and Customs - VAT	66,936 00
National Westminster Bank plc	29,574 00
	<u>411,576 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(397,441 00)
Estimated deficiency/surplus as regards creditors	<u>(397,441 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(397,443 00)</u></u>

Signature



Date

24.11.11

RSM Tenon Recovery
Omega Technical Services (Wrexham) Limited
B - Company Creditors

Key	Name	Address	£
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CI00	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	142,802 00
CH01	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	66,936 00
CC00	MD Coxey and Co Ltd	25 Grosvenor Road, Wrexham, LL11 1BT	3,473 00
CM00	Miller's Vanguard	1 Chesham Fold Road, Bury, Lancashire, BL9 6LE	1,539 00
CN00	National Westminster Bank plc	Mr Brian Hughes, Wrexham Business Centre, 33 Lord Street, Wrexham, Clwyd, LL11 1LP	29,574 00
CM01	Norman Macdonald	18 Spring Gardens, Wrexham, Clwyd, LL11 2NX	15,310 00
CP00	Omega Technical Services UK Ltd	Unit D5, Dutton Road, Redwither Business park, Wrexham, LL13 9UL	2,082 00
CC01	Omega Technical Supplies Ltd	Unit D5, Dutton Road, Redwither Business park, Wrexham, LL13 9UL	134,313 00
CB00	Standex Food Service Equipment (Formerly BKI)	Theale Technology Centre, Station Road, Theale, Reading, West Berkshire, RG7 4AA	15,547 00
10 Entries Totalling			411,576.00

Signature

