

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

06605023

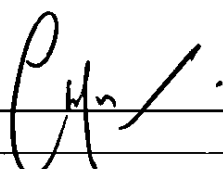
Name of Company

Onsite Data Solutions Plc

I / We
C H I Moore
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 November 2010

Signed



Date 16 November 2010

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref O26/CHIM/NLT/JRS

For Official Use

Insolvency Section 1

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Onsite Data Solutions Plc

on the 16 November 2010 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Mr Mark Getlevog of 5 Thornsett Grove, Solihull, West Midlands B90 3SU

Make oath and say that the several pages exhibited hereto and marked A,A1,B&C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 16 November 2010 the date of the resolution for winding up and that the said company carried on business as

Sworn/~~affirmed~~ at3 High Street, Aldridge, West Midlands

Date

16th November, 2010

Signatures



Before Me

L.J. Coleman
LESLEY JANE COLEMANL.J.C.~~A Solicitor or Commissioner of Oaths or duly authorised officer~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Onsite Data Solutions Plc
Statement Of Affairs as at 16 November 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Lloyds TSB Bank PLC		(121,211 00)
Deficiency c/d		(121,211 00)
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	192,739 00	7,266 00
Estimated total assets available for preferential creditors		7,266 00

Signature L J Whelan Date 16/11/10

Onsite Data Solutions Plc
Statement Of Affairs as at 16 November 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,266 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,266 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,266 00
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,266 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,266 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	121,211 00
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	221,065 00
HM Revenue & Customs - VAT	40,136 00
	<u>382,412 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(375,146 00)
Estimated deficiency/surplus as regards creditors	<u>(375,146 00)</u>
Issued and called up capital	
Ordinary Shareholders	50,000 00
	<u>50,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(425,146 00)</u></u>

Signature L-J Coleman Date 16/11/10

Onsite Data Solutions Plc
B - Company Creditors

Key	Name	Address	£
CA00	Accordia	11 Halesowen Road, Netherton, Dudley, DY2 9QG	34,000 00
CA01	Accor UK	1 Shortlands, Hammersmith, London, W6 8DR	14,118 80
CB00	Baldwins	29 Waterloo Place, Leamington Spa, Warwickshire, CV32 5LA	3,981 27
CB01	Bigwood	3 Union Street, Stratford upon Avon, Warwickshire CV37 6QT	3,139 62
CB02	Bollands	Minerva Mill, Station Road, Alcester, Warks, B49 5ET	3,550 00
CB03	BP Fuel	Alexandra House, Lawnswood Business Park, Leeds, LS16 6QY	1,624 35
CB04	BT	BT Retail Business, Providence Row, Durham, DH98 1BT	15,000 00
CB05	BT ONEBILL	BT Telephone Payment Centre, Durham, DH98 1BT	2,487 55
CC00	Callum Judge	4 Blandford Gardens, Peterborough, Cambs, PE1 4RU	2,200 00
CC01	Capslan Communications	Unit B Blatchford Road, Horsham, West Sussex, RH13 5QH	17 63
CC02	Crossview Limited	6 Ashley Road, Weston by Welland, Market Harborough, Leics, LE16 8HR	7,000 00
CD00	David Venus & Co	Thames House, Portsmouth Road Esher Surrey KT10 9AD	810 59
CD01	Demon	Payment Centre, PO Box 25230, Glasgow, G2 5XQ	534 80
CD02	DHL International UK Limited	PO Box 192, Feltham, Middlesex, TW14 0YB	5,923 75
CD03	Digiverse Limited	The Chequers, Whitehorse Street, Baldock, Herts, SG7 6QQ	5,246 38
CD04	Dimerco	Unit 4 River Gardens Business Centre, River Gardens, Feltham, Middlesex, TW14 0SN	2,269 82
CE00	Easynet	The Mallings, Charlton Road, Shepton Mallet, Somt, BA4 5QE	219 90
CE01	Easynet Connect	44-46 Whitfield Street, London, W1T 2RJ	885 96
CF00	Fedex	PO Box 119, Coventry, CV1 4QD	845 91
CH00	HM Revenue & Customs	Accounts Office St Mungos Road, Cumbemauld, G67 1YZ	0 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3 Floor, Euston Tower 286 Euston Road, London, NW1 3JQ	0 00
CH02	HM Customs & Excise VAT	Central Insolvency Sift Team, 3 NW, Queens Dock, Liverpool, L74 4AA	40,136 33
CJ00	Jam Media Response	Unit 5, Borehamwood Enterprise Centre, Theobald Street, Borehamwood, Herts, WD6 4RJ	3 275 30
CL00	Lantec Communications	Unit 6 Nimbus Park Porz Avenue Dunstable Bedfordshire, LU5 5WZ	4,400 00
CL01	Lloyds TSB	Stratford upon Avon, PO Box 1000, BX1 1LT	11,211 00
CL02	Mr J W E Liggins	Security Given Lloyds TSB Bank Limited Date Given 10/11/2008	
CM00	Megan Integrated Systems Limited	Cleeve House, Vauxhall Lane, Ardens Grafton, Alcester, Warwickshire, B49 6DN	4 679 43
CM01	Micro Peripherals Limited	32 Beckels Way Framfield East Sussex TN22 5PE	8 000 00
CM02	Millenium Structured Networks	R/O Shorten Brook Way, Altham Business Park, Altham, Accrington, Lancs. BB5 5YJ	5,000 00
CM03	Mitel Networks Limited	2 St Helens House, Frogmore, Fareham, Hampshire, PO14 3DE	7,874 26
CM04	Mobas Limited	Castlegate Business Park, Caldicoat, S Wales, NP26 5YR	1,400 00
CO01	Optimity Limited	Old Station Works, Station Road, Shepreth, Royston, Herts, SG8 6PZ	12,532 70
CP00	Phoenix Repairs	5-25 Scrutton Street, London, EC2A 4HJ	10,963 11
CP01	Proctors Storage Limited	Phoenix House, Consort Way, Burgess Hill West Sussex RH15 9TJ	700 20
CR00	Richardson & Davies	Langley Farm, Bishopston, Stratford upon Avon, Warwickshire	400 00
CS02	Solution 1 Limited	3 Park Road, Station Square, Coventry, CV1 2LE	8 000 00
CT00	Teleadapt	200 Brook Drive, Green Park, Reading, RG2 6UB	599 19
		Axis 5,, Rhodes Way, Watford, Hertfordshire, WD24 4YW	4 176 97

Signature

L. J. Coleman

Date

16/11/10

Onsite Data Solutions Plc
B - Company Creditors

Key	Name	Address	£
CT01	Telecom Eye	Arena, Holy Road Close, Poole Dorset, BH17 7BA	11,077.76
CT02	Tempura Communications Ltd	Tempura House, Prisma Park, Berrington Way, Basingstoke, Hampshire, RG24 8GT	2,751.73
CT04	TNT International	PO Box 186, Ramsbottom, Bury, BL0 9GR	361.75
CU00	UPS	UPS House, Forest Road, Feltham, Middlesex, TW13 7DY	17.03
CV00	Vodafone	PO Box 549 Banbury OX17 3ZJ	6,000.00
CV01	VTL UK Ltd	Inbucon House, Wick Road, Egham, Surrey TW20 0HR	25,000.00
43 Entres Totalling			272,413.09

Signature L. J. Watkin Date 16/11/10

Onsite Data Solutions Plc
C - Shareholders

HC00	Angela Elizabeth Catlin	Kinworth Court, 2 Malt House Close, Broom, Warwickshire, B50 4JB	25,000
HG00	Mark Getlevog	5 Thomsnett Grove, Solihull, B90 3SU	12,500
HS00	Paul Andrew Stokes	59 Ribblesdale Road Shierwood Nottingham NG5 3GY	12,500
3 Entries Totalling			50,000

Signature L J Watkin Date 16/11/10