

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

06639180

Name of Company

OCS Glazing Systems Limited

I / ~~WE~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2015

Signed 

Date 31 March 2015

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref O095/CB/ZC

Insolvency

THURSDAY



A28

A4416RER

02/04/2015

COMPANIES HOUSE

#201

Statement of Affairs

Statement as to affairs of

OCS Glazing Systems Limited

on the 31 March 2015 the date of the resolution for winding up

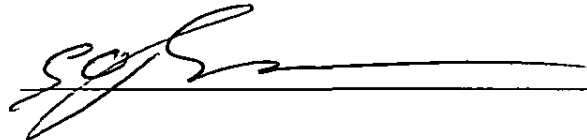
Statement of truth

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

Full Name

S O'CALLAGHAN

Signed



Dated

31-03-15



COMPANIES HOUSE

OCS Glazing Systems Limited
Statement Of Affairs as at 31 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets		
Stock	5,000 00	1,000 00
Book Debts	63,727 01	47,795 25
Cash at Bank	4,600 00	4,600 00
Estimated total assets available for preferential creditors		53,395 25

Signature



Date

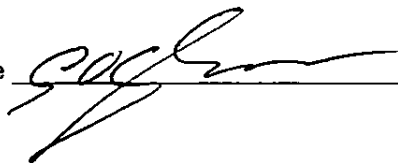
31-03-15

OCS Glazing Systems Limited
Statement Of Affairs as at 31 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	53,395 25
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	53,395 25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	53,395 25
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	53,395 25
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	53,395 25
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	53,395 25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	118,398 84
Employees	15,000 00
PAYE / NIC	354,531 00
VAT	383,073 00
OCS National Services LLP	142,502 41
Director	7,735 84
	<u>1,021,241 09</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(967,845 84)
Estimated deficiency/surplus as regards creditors	(967,845 84)
Issued and called up capital	
Ordinary Shareholders	30 00
	<u>30 00</u>
Estimated total deficiency/surplus as regards members	<u>(967,875 84)</u>

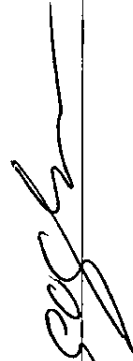
Signature



Date 31-03-15

O'Haras Limited
OCS Glazing Systems Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aligator Signs	34 Church Street, Darton, Barnsley, S75 5HG	4,523 04
CA01	Arden Winch & Co Ltd	Unit 9, Acres Hill Lane, Darnall, Sheffield, S9 4LR	1,851 00
CA02	Allmek Ltd	Rosedale, Alsager Road, Audley, Stoke on Trent, ST7 8JG	5,884 00
CB00	Barclaycard Commercial	PO Box 4000, Wigston, LE18 9EN	5,155 76
CB01	BM Bi Folding Doors Ltd	Maxwell Road, Skippers Lane Industrial Estate, Middlesbrough, TS3 8TE	2,212 00
CC00	Calder Sheetmetal Limited	Woodman Works, Woodman Avenue, Elland, HX5 0PE	5,337 60
CE00	Enterprise Rent-A-Car	1A Seacroft Industrial Estate, Coal Road, Leeds, LS14 2AQ	302 12
CG00	G & K Installations	4 Heslow Grove, Thorpe Hesley, Rotherham, South Yorkshire, S61 2PQ	6,000 00
CG01	Graham Goodwin	72 Selby Crescent, Darlington, County Durham, DL3 9SD	4,597 00
CH00	Hayley O'Callaghan	49 Brierlands Close, Garforth, Leeds, LS25 2NT	1,873 50
CH01	Horizon Platforms	c/o HSBC Invoice Finance (UK) Limited, Farncombe Road, Worthing, BN11 2BW	1,618 74
CH02	Hordean Roofing Ltd	25 Beechwood Road, Hilsea, Portsmouth, PO2 9QJ	748 44
CH03	HM Revenue & Customs-PAYE	Insolvency Operations, Durrington House, Barrington Road, Worthing, BN12 4SE	354,531 00
CH04	HM Revenue & Customs-VAT	Insolvency Operations, Durrington House, Barrington Road, Worthing, BN12 4SE	383,073 00
CK00	Komfort Workspace Plc	Ashurst, Broadlands Business Campus, Landhurstwood Road, Horsham, RH12 4QP	3,583 91
CL00	Lyreco UK Limited	c/o Smith Partnerships Solicitors, Celtic House, Heritage Gate, Friary Street, Derby, DE1 1LS	2,572 71
CM00	McCormack Facades Ltd	61 Kilmuir Road, Arden, Glasgow, G46 8BH	3,488 50
CO00	David O'Callaghan	Flat 7 The Rambles, Balifield Lane, Darton, Barnsley, S75 5GZ	7,704 05
CO01	James O'Callaghan	Flat 9 The Rambles, Balifield Lane, Darton, Barnsley, S75 5GZ	8,411 80
CO02	Scott O'Callaghan	Flat 8 The Rambles, Balifield Lane, Darton, Barnsley, S75 5GZ	4,883 60
CO03	OCS National Services LLP	Unit 5, Innovation Square, Gren Lane Industrial Park, Featherstone, WF7 6NX	142,502 41
CQ00	Quality Tempered Glass	Concorde Way, Millenium Business Park, Mansfield, NG19 7JZ	41,693 53
CS00	Stephen O'Callaghan	5 West End Rise, Horsforth, Leeds, LS18 5JH	7,735 84
CS01	SM Installation	143 Craig Street, Darlington, DL3 6HH	5,162 00
CW00	William Hayes Limited	Bankfield Works, Haley Hill, Halifax, HX3 6ED	795 54
25 Entres Totalling			1,006,241 09

Signature 
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