

**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

06891144

Name of Company

Oakwood Transformations Limited

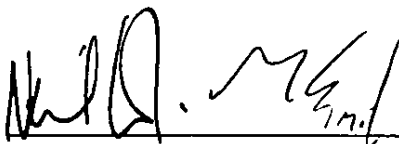
We

Neil Henry, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ and

Michael Simister, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

the joint liquidators of the above named company attach a statement of the company affairs
as at 26 June 2015

Signed



Date 26.06.2015.

Lines Henry Limited
5 Tabley Court
Victoria Street, Altrincham
Cheshire
WA14 1EZ

Ref O083/NH/MS/LM/LD

For Official Use

Insolvency Section | Post Room

TUESDAY



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30/06/2015

#4

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Oakwood Transformations Limited

on the 26 June 2015 the date of the resolution for winding up

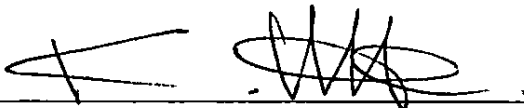
Statement of truth

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

Full Name

KEITH LITTLE

Signed



Dated

26-6-15

Oakwood Transformations Limited
Statement Of Affairs as at 26 June 2015

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)	
Trade & Expense Creditors	1,830 00
Santander	1,054 00
H M Revenue & Customs	101,889 00
	104,773 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(104,773 00)
Estimated deficiency/surplus as regards creditors	(104,773 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(104,775 00)

Signature



Date

26-6-15

Oakwood Transformations Limited
Statement Of Affairs as at 26 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

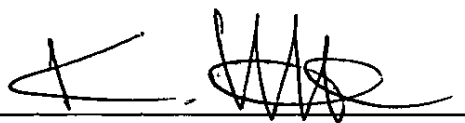
Uncharged assets:

Directors Loan	81,034 00	Uncertain
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Estimated total assets available for preferential creditors

NIL

Signature



Date

26-6-15

Lines Henry Limited
Oakwood Transformations Limited
B - Company Creditors

Key	Name	Address	£
CB00	Alliance & Leicester / Santander	Bridle Road, Bootle, Liverpool, L30 4GB	1,054.25
CC00	Companies House	The Registrar of Companies, Companies House, Late Filing Penalties Dept, Company Administration Branch, PO Box 711, Cardiff, CF14 3YA	1,650.00
CH00	H M Revenue & Customs Enforcement	& Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	H M Revenue & Customs, Taxes	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH02	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	58,418.00
CH03	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	43,471.00
CH04	HM Revenue & Customs (PAYE)	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CN00	NIF	Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0.00
CP00	PayStream Accounting Services Limited	Mansion House, Manchester Road, Altrincham, Cheshire, WA14 4RW	180.00
RL00	Mr Keith Little	1A Oakwood Park, Bromborough, Wirral, Cheshire, CH62 6HD	0.00
10 Entries Totalling			104,773.25

Signature

