

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

06914078

Name of Company

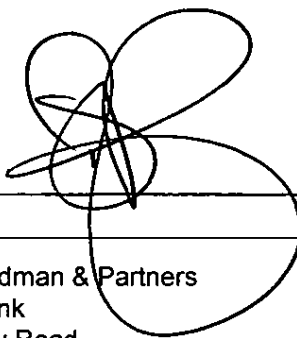
OVO Finance Limited

I / We

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 September 2014

Signed



Date 05 September 2014

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref OV2323/DTB/NC

For Official Use

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SATURDAY



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13/09/2014

#284

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

OVO Finance Limited

on the 5 September 2014 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

TREVOR AARON GOLDHAGEN

Signed



Dated

5.9.14.

OVO Finance Limited
Statement Of Affairs as at 5 September 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	3,710 00	2,783 00
Cash at Bank	4,400 00	4,400 00
Inter-Company Loans	292,400 00	NIL
Estimated total assets available for preferential creditors		7,183 00

Signature



Date

5-9-14

OVO Finance Limited
Statement Of Affairs as at 5 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,183 00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,183 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,183 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,183 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,183 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,183 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Loan Note	25,000 00
HM Revenue & Customs (VAT)	Uncertain
	<u>25,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(17,817 00)</u>
Estimated deficiency/surplus as regards creditors	(17,817 00)
Issued and called up capital	
Preference Shareholders	398,950 00
Ordinary Shareholders	600 00
	<u>399,550 00</u>
Estimated total deficiency/surplus as regards members	<u>(417,367 00)</u>

Signature

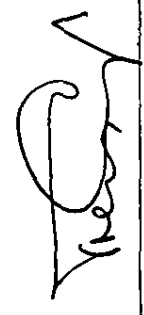


Date

5.9.14

Milner Boardman & Partners
OVO Finance Limited
B - Company Creditors

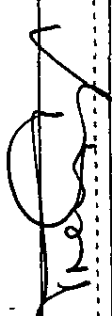
Key	Name	Address	£
CH00	HM Customs & Excise (VAT)	Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AA	0 00
CS00	The Susan Penrose Trust	c/o Rennie Evans	25,000.00
CT00	Trustees of T A Goldhagen Goldhagen SIPP	Gresham Pension Trustees, Munaeam Chowdhury, SIPP Technician, JLT Premier Pensions, Fitzalan House, Fitzalan Court, Fitzalan Road, Cardiff, CF24 0EL	73,000 00
CT01	Trustees of P J McDonald SIPP	Gresham Pension Trustees, Munaeam Chowdhury, SIPP Technician, JLT Premier Pensions, Fitzalan House, Fitzalan Court, Fitzalan Road, Cardiff, CF24 0EL	73,000 00
CT02	Trustees of N Hutton Private Pension	Hornbuckle Mitchell, Tyman House, 42 regent Road, Leicester, LE1 6YJ	52,000 00
CT03	Trustees of R Evans Private Pension	The Hornbuckle Mitchell Group Ltd, Tyman House, 42 Regent Road, Leicester, LE1 6YJ	26,250 00
CT04	Trustees of J Dyer Private Pension	Andrew Fellows, Pensions Technician, JLT Premier Pensions, Fitzalan House, Fitzalan Court, Fitzalan Road, Cardiff, CF24 0EL	119,000.00
CT05	Trustees of S Doyle Kelly Private Pension		36,700 00
CT06	Trustees of E Doyle Kelly Private Pension		19,000 00
9 Entries Totalling			423,950.00



Signature

OVO Finance Limited

C - SECURED CREDITORS

<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT DUE</u>	<u>NATURE OF SECURITY</u>	<u>DATE SECURITY GIVEN</u>
Siemens Financial Services Limited	Sefton Park, Bells Hill, Buckinghamshire, SL2 4JS	0	Block discounting agreement	10-Aug-10
		0		
Signed		Date	5-9-14	