

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

For Official Use

To the Registrar of Companies

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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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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



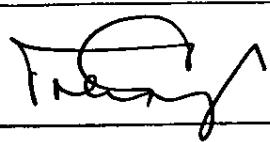
Date 5-9-14

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:-	NIL
Estimated deficiency/surplus as regards preferential creditors	7,183 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,183 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,183 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	7,183 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	25,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(17,817 00)
Estimated deficiency/surplus as regards creditors	(17,817 00)
Issued and called up capital	
Preference Shareholders	398,950 00
Ordinary Shareholders	600 00
	399,550 00
Estimated total deficiency/surplus as regards members	(417,367 00)

Signature _____



Date _____

5.9.14

Milner Boardman & Partners
 OVO Finance Limited
 B - Company Creditors

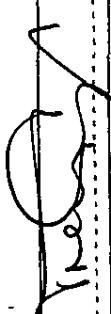
Key	Name	Address	£
CH00	HM Customs & Excise (VAT)	Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AA	0 00
CS00	The Susan Penrose Trust	c/o Rennie Evans	25,000.00
CT00	Trustees of T A Golhagen Goldhagen SIPP	Gresham Pension Trustees, Munaeam Chowdhury, SIPP Technician, JLT Premier 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

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