

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

07071641

Name of Company

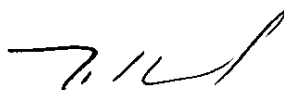
Outlook Management Solutions Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 June 2014

Signed



Date 18 June 2014

Kingsland Business Recovery
York House
249 Manningham Lane
Bradford
West Yorkshire
BD8 7ER

Ref 0335/TR/HB

SATURDAY



Statement of Affairs

Statement as to affairs of

Outlook Management Solutions Limited

on the 18 June 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

Walter Gira

Signed

Walter Gira

Dated

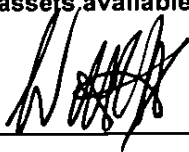
18/6/14

Outlook Management Solutions Limited
Statement Of Affairs as at 18 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Intangible Assets	45,605 00	NIL
Tangible Assets	25,617 00	3,500 00
Estimated total assets available for preferential creditors		3,500 00

Signature



Date

18/6/14

Outlook Management Solutions Limited
Statement Of Affairs as at 18 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 3,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 3,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	44,500 48
Director Loan Account	83,000 00
HM Revenue & Customs	5,000 00
	132,500 48
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(129,000 48)
Estimated deficiency/surplus as regards creditors	(129,000 48)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(129,001 48)

Signature



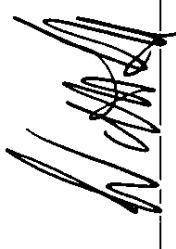
Date

18/6/14

**Kingsland Business Recovery
Outlook Management Solutions Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Automatic Retailing	Unit 3, Easter Park, Nelson Park West, Cramlington, Northumberland, NE23 1WQ	28,833.83
CB00	Brentwood Leisure	Doddinghurst Road, Brentwood, Essex, CM15 9NN	5,144.00
CC00	Cherwell District Council	PO Box 27, Banbury, OX15 4BH	323.65
CF00	Fitness First	58 Fleets Ln, Poole, Dorset, BH15 3BT	5,144.00
CG00	Mr Walter Angus Gill	40 Belle Baulk, Towcester, NN12 6YE	83,000.00
CH00	HM Revenue and Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	5,000.00
CL00	Loomis UK Limited	1 Alder Court, Rennie Hogg Road, Nottingham, NG2 1RX	2,055.00
CL01	LDP Luckmans	Victoria House, 44-45 Queens Road, Coventry, CV1 3EH	3,000.00
8 Entries Totalling			132,500.48

Signature

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Kingsland Business Recovery
Outlook Management Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Walter Angus Gill	40 Belle Baulk, Towcester, NN12 6YE	0	1	0	1
1 Entries Totalling						1

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Signature

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