

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

07130751

Name of Company

OVH Construction Ltd

I / We

Michael Solomons
82 St John Street
London
EC1M 4JN

Andrew Pear
82 St John Street
London
EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 January 2014

Signed

Date 16 January 2014

BM Advisory LLP
82 St John Street
London
EC1M 4JN

Ref OVH001MS/MSES/AJP/MP/CK/CD

For Official Use

Insolvency Section 1 Post Room

SATURDAY



A30

A30C6CPF

25/01/2014

#347

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

OVH Construction Ltd

on the 16 January 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

Paul Brown

Signed



Dated

16/1/14

OVH Construction Ltd
Statement Of Affairs as at 16 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
VAT Refund	10,710.00	Uncertain
Cash at Bank	10.00	10.00
Estimated total assets available for preferential creditors		10.00

Signature _____

Date 16/1/14

OVH Construction Ltd
Statement Of Affairs as at 16 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	10.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	10 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,142 00
Paul Brown - Director's Loan	20,000 00
HMRC - PAYE	1,970 00
	48,112 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(48,102 00)
Estimated deficiency/surplus as regards creditors	(48,102 00)
Issued and called up capital	
Ordinary Shareholders	(2 00)
Estimated total deficiency/surplus as regards members	(2 00)
	<u>(48,100 00)</u>

Signature

Date

16/1/14

BM Advisory LLP
OVH Construction Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Paul Brown Suite 8 85 Dales Road Ipswich IP1 4JR	20,000.00
CC00	C&W Fencing The Steelworks Bradfield Road Wix Nr Manningtree CO11 2SG	8,657.30
CE00	East Anglian Totally Builders Limited BM Advisory LLP 82 St John Street London EC1M 4JN	10,001.00
CH03	HM Revenue & Customs 245PE00178630 Insolvency, 3rd Floor Euston Tower 286 Euston Road London NW1 2UQ	1,970.00
CI00	Ipswich Borough Council Grafton House 15-17 Russell Road Ipswich Suffolk IP1 2DE	3,838.15
CR00	Essex Recycling Smith House Elmwood Avenue Feltham TW13 7QD	3,466.28
CS00	Staines & Golding Oaklands Flordon Road Cressing St Mary IP6 8NH	179.16
7 Entries Totalling		48,111.89

@ - Denotes associate creditor

Signature

BM Advisory LLP
OVH Construction Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Paul Brown	Suite 8, 85 Dales Road, Ipswich, IP1 4JR	0	2	0	2
1	Entries Totalling					2

Signature

Page 1 of 1

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15 January 2014 15:16