

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

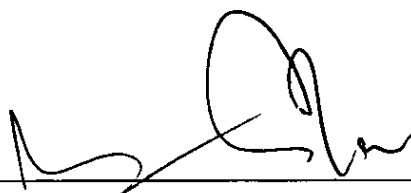
OVH Construction Ltd

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  
25/01/2014  
COMPANIES HOUSE

#347

## Statement of Affairs

Statement as to affairs of

OVH Construction Ltd

on the 16 January 2014 the date of the resolution for winding up

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### 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

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OVH Construction Ltd  
Statement Of Affairs as at 16 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets</b>		
VAT Refund	10,710 00	Uncertain
Cash at Bank	10.00	10 00
<b>Estimated total assets available for preferential creditors</b>		<b>10 00</b>

Signature



Date

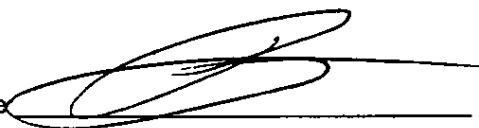
16/1/14

OVH Construction Ltd  
Statement Of Affairs as at 16 January 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	10 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	10.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	10 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	10 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>48,112 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(48,102 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(48,102 00)
Issued and called up capital	
Ordinary Shareholders	(2 00)
	<u>(2 00)</u>
<b>Estimated total deficiency/surplus as regards members</b>	<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 Creeping St Mary IP6 8NH	179.16
<b>7 Entries Totalling</b>		<b>48,111.89</b>

@ - 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

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