

Rule 4.34 - CVL

The Insolvency Act 1986

S95/99

Statement of Company's
Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07223134

Insert full name of
company

Name of Company

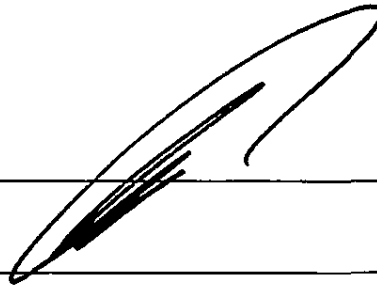
Oceans-Live Limited

Insert full name and address

I/~~me~~ Stuart Garner
94 New Walk
Leicester
LE1 7EA

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 08 August 2014

Signed



Date

14.8.14

Presenter's name,
address and reference
(if any)

O0001
Oceans-Live Limited

Stuart Garner
G2 Advisory Limited
94 New Walk
Leicester
LE1 7EA

For Official Use

Liquidation Section

Post Room

THURSDAY



A19

28/08/2014

#59

COMPANIES HOUSE

Oceans-Live Limited
Statement Of Affairs as at 8 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature

Date

[Signature]
8.8.14

Oceans-Live Limited
Statement Of Affairs as at 8 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,836 69
Banks/Institutions	2,000 00
HMRC (PAYE/Ni)	7,124 43
	22,961 12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(22,961 12)
Estimated deficiency/surplus as regards creditors	(22,961 12)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (23,061 12)

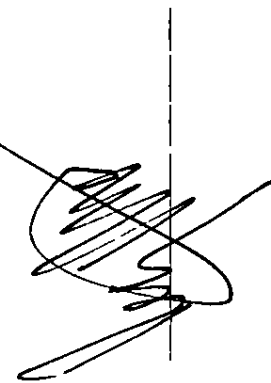
Signature

Date

[Signature]
8.8.14

Oceans-Live Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	188 Clapham High Street, London, SW4 7UF	2,000 00
CC00	Creative Spirit - 6	A1/M1 Business Centre, Garrard Way, Telford Way South, Kettering, Northants, NN16 8TD	11,000 00
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,124 43
CO00	O2 - Telefonica UK Ltd	Correspondence Dept, PO Box 202, Houghton Regis, LU6 9AG	809 70
CW00	WebFusion - GX Networks Ltd	c/o Arvato Ltd, PO Box 321, Willerby, Hull, HU10 6WF	26 99
CZ00	Zaidi & Co	241 Mitcham Road, London, SW17 9JQ	2,000 00
6 Entries Totalling			22,961.12



Signature

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08 August 2014 07:39