

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

--	--	--

**Company Number**

07449317

Name of Company

OJFO Enterprise Limited

I / We

Peter Hughes-Holland  
 81 Station Road  
 Marlow  
 Bucks  
 SL7 1NS

Frank Wessely  
 81 Station Road Marlow  
 Bucks SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 03 January 2014

Signed

Date 03 January 2014

Quantuma LLP T/A Quantuma Restructuring  
 81 Station Road  
 Marlow  
 Bucks  
 SL7 1NS

Ref OJF0109/PJH/FFW/CSJ/TMS

SATURDAY

A12

**For Official Use**

\*A2ZBX2FE\*  
 11/01/2014 #138  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

OJFO Enterprise Limited

on the 3 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

*Philip May*

Signed

Dated

*3/1/14*

---

OJFO Enterprise Limited  
Statement Of Affairs as at 3 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>		
Computer Equipment	800 00	100 00
Motor Vehicles	750 00	750 00
Cash at Bank	407 84	407 84
<b>Estimated total assets available for preferential creditors</b>		<b>1,257 84</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

OJFO Enterprise Limited  
Statement Of Affairs as at 3 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,257 84
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,257 84
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,257 84
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	1,257.84
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,257 84
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	1,257 84
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,751 56
HM Revenue & Customs	27,539 62
	33,291 18
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(32,033 34)
<b>Estimated deficiency/surplus as regards creditors</b>	(32,033 34)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(32,133 34)

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Quantuma LLP T/A Quantuma Restructuring**  
**OJFO Enterprise Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD00	Dickinsons	Enterprise House, Beeson's Yard, Bury Lane, Rickmansworth, Herts WD3 1DS	2,751 56
CH00	HM Revenue & Customs	CT Operations Harrow Office, CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	27,539 62
CS00	William Sturges	Bunwood House, 14-16 Caxton Street, Westminster, London SW1H 0QY	3,000 00
RM00	Mr Philip May	7 Saxon Gardens, Taplow, Maidenhead, Berks SL6 0DD	0 00
RM01	Mrs Victoria May	7 Saxon Gardens, Taplow, Maidenhead, Berks SL6 0DD	0 00
<b>5 Entries Totalling</b>			<b>33,291.18</b>

Signature

Page 1 of 1

IPS SQL Ver 2013 03

02 January 2014 15 15