

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

07449317

Name of Company

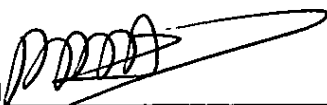
OJFO Enterprise Limited

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

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COMPANIES HOUSE

SATURDAY

Statement of Affairs

Statement as to affairs of

OJFO Enterprise Limited

on the 3 January 2014 the date of the resolution for winding up

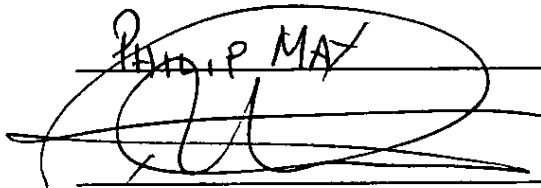
Statement of truth

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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	800 00	100 00
Motor Vehicles	750 00	750 00
Cash at Bank	407 84	407 84
Estimated total assets available for preferential creditors		1,257 84

Signature _____ Date _____

OJFO Enterprise Limited
Statement Of Affairs as at 3 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		1,257 84
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		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
Estimated total assets available for floating charge holders		1,257 84
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		1,257 84
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(32,033 34)
Estimated deficiency/surplus as regards creditors		(32,033 34)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(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	Burwood 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
5 Entries Totalling			33,291.18

Signature _____