

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

07583678

Name of Company

Oracle Gas Limited

~~I/We~~ BEN ROBSON OF
BRIDGE NEWLAND LIMITED
9 Railway Terrace
Rugby
Warwickshire
CV21 3EN

the liquidator(s) of the above named company attach a statement of the company affairs
as at ~~11~~ 11/09/13

Signed

Date 11 September 2013

Bridge Newland Ltd
9 Railway Terrace
Rugby
Warwickshire
CV21 3EN

Ref O1003/CJ/RC

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13/09/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Oracle Gas Limited

on the 11 September 2013 the date of the resolution for winding up

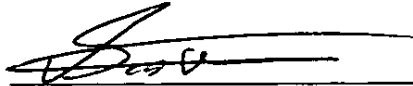
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

JESS SCOTT.

Signed



Dated

11/9/13

Oracle Gas Limited
Statement Of Affairs as at 11 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

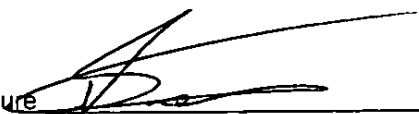
Assets subject to floating charge:

Uncharged assets:

Book debts	22,805 01	15,264 84
Cash at bank	1,149 49	1,149 49

Estimated total assets available for preferential creditors		16,414 33
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Signature



Date

11/9/13

Oracle Gas Limited
Statement Of Affairs as at 11 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,414 33
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	16,414 33
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	16,414 33
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	16,414 33
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	16,414 33
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	16,414 33
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	29,419 73
Directors loan account	1,261 23
HMRC - PAYE/NIC	18,960 01
HMRC - VAT	6,651 53
Intercompany liabilities	41,807 77
	98,100 27
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(81,685 94)
Estimated deficiency/surplus as regards creditors	(81,685 94)
Issued and called up capital	
Ordinary shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(81,785 94)

Signature



Date

11/9/13

Oracle Gas Limited
B - Company Creditors

Key	Name	Address	£
CB00	Britannia Plumbing	29 Staithes Road, Redcar, Teesside TS10 5JF	267 00
CB01	British Telecom	Providence Row, Durham DH98 1BT	27 00
CB02	BSS Group Ltd	Rossmore Road East, Wirral CH65 3DD	47 72
CB03	Buck	27 Briar Crescent, Nelson BB9 0QD	40 00
CE00	E-ON Energy Solutions Ltd	Unit 2 Bloomfield Park, Bloomfield Road, Dudley DY4 9AH	180 00
CF00	First 4 Gas - James Roberts	21 Harvey Avenue, Greasby, Wirral CH49 1RT	150 00
CG00	GB Heating & Plumbing	50 Ferment Avenue, Crosby, Liverpool L23 5RU	85 00
CH00	Hendleys Heating Engineers	GPO Garage, Garage St, Llandudno, Conwy LL30 1DW	198 00
CH04	HM Revenue & Customs (Cotax)	Central London Area, 13th Floor Euston Tower, 286 Euston Road, London NW1 3UH	0 00
CH03	HM Revenue & Customs (PAYE/NIC)	Benton Park View, Longbenton, Newcastle upon Tyne NE98 1YX	18,960 01
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor Regian House, James Street, Liverpool L75 1AD	6,651 53
CH01	Homeserve	Cable Drive, Walsall WS2 7BN	160 00
CH05	HSBC Bank plc	47 Market Street, Wellingborough, Northamptonshire NN8 1AE	0 00
CD00	Jess Scott		630 61
CM00	Menal Maintenance Services	24 Heenan Road, Old Colwyn, Colwyn Bay LL29 9DR	566 40
CO00	Oracle Solutions (UK) Ltd	Unit 8 Trinity Centre, Park Farm Industrial Estate, Wellingborough, Northamptonshire NN8 6ZB	41,807 77
CD01	Paul Knights		630 62
CP00	Penrhynside Heating Services	Elland House, Penrhyn Madoc, Penrhyn Bay, Llandudno LL30 3HZ	246 24
CS00	Scottish Power PLC	1 Atlantic Quay, Glasgow G2 8SP	0 00
CT00	TW Steam & Heating Services Ltd	Units 7&8b Rennys Lane, Dragonville, Durham DH1 2RS	1,643 94
CU00	United Utilities	PO BOX 50, Warrington WA55 1AQ	267 79
CV00	Vodafone	PO BOX 549, Newbury RG14 2DQ	178 96
CW00	Wolseley UK Ltd	PO Box 68, Ripon HG4 1XY	24,612 47
23 Entries Totalling			97,351.06

Signature 

Oracle Gas Limited

C - Company Shareholders

Name	Address	No of Shares
Oracle Solutions Holdings Limited	Unit 16 Trinity Centre, Park Farm Industrial Estate, Wellingborough, Northamptonshire NN8 6ZB	100


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