

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

08109699

Name of Company

On-Line-Comms Limited

I / ~~We~~

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,
Skelmersdale, Lancs WN8 9TG

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 15 April 2015

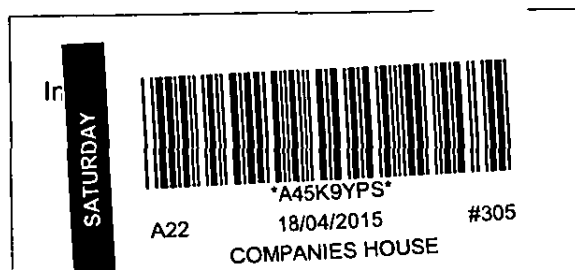
Signed



Date 16 April 2015

Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Ref O029/PJH/BB/MJB



Statement of Affairs

Statement as to affairs of

On-Line-Comms Limited

on the 15 April 2015 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 DERORAH TAYLOR

Signed d Taylor

Dated 15/4/15

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On-Line-Comms Limited
Statement Of Affairs as at 15 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
VAT Refund	68,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature ch taylor Date 15/4/15

On-Line-Comms Limited
Statement Of Affairs as at 15 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employees - Arrears of Wages	47,600 00	
		47,600 00
Estimated deficiency/surplus as regards preferential creditors		(47,600 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(47,600 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(47,600 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(47,600 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(47,600 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	145,917 00	
Mr Philip Mark Drew	127,458 00	
Mr John England	33,612 00	
		306,987 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(354,587 00)
Estimated deficiency/surplus as regards creditors		(354,587 00)
Issued and called up capital		
Ordinary Shareholders	50,000 00	
		50,000 00
Estimated total deficiency/surplus as regards members		(404,587 00)

Signature d Taylor Date 15/4/15

Refresh Recovery Limited
On-Line-Comms Limited
B - Company Creditors

Key	Name	Address	£
CB00	Blackpool Council	PO Box 50 , Town Hall, Blackpool	66,929 00
CB01	BT	Correspondence Centre, Providence Row, Durham, DH98 1BT	1,228 00
CB02	Bright Print	128 George Street, Blackpool, FY1 3SE	270 00
CB03	B P Insurance	Marionette House, 73-75 Whitegate Drive, Blackpool, FY3 9DA	593 00
CB04	Blackey's	Bickershaw Lane, Abram, Wigan, WN2 5TB	16 00
CE00	Mr John England	185 Warren Drive, Cleveleys, FY5 3TQ	33,612 00
CF00	Fujitsu	PO Box 201, Warrington, WA3 9BD	67,596 00
CH00	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	12,000 00
CO00	OCS	PO Box 518, Manchester, M16 9SD	285 00
CW00	Joe Wildy	184 Queens Promenade, Blackpool, FY2 9SQ	9,000 00
EB00	Mr Mark Barker		2,400 00
EB01	Mr Jeff Burrell		1,700 00
EC00	Mr Ashley Caulton		1,200 00
ED00	Mr Luke Davies		1,200 00
ED01	Mr Kurt Dawson		1,200 00
EF00	Miss Amy Rebecca Fairclough		1,200 00
EF01	Miss Terri Foulds		1,200 00
EF02	Mrs Jeanette Foster		2,400 00
EF03	Mr Gordon Foster		2,300 00
EG00	Mr Josh Graham		1,200 00
EH00	Mr Brad Harvey		1,200 00
EJ00	Miss Kath James		1,700 00
EK00	Mr Ben Kirkham		1,200 00
EM00	Mr Dave Malpass		1,200 00
EM01	Mr Ben Moss		1,200 00
EP00	Mr James Parr		1,200 00
EP01	Mr Chris Pelos		1,800 00
ER00	Mr Sam Royston		1,200 00
ES00	Mr Nicholas Frederick Salthouse		2,400 00

Signature d Taylor

Refresh Recovery Limited
On-Line-Comms Limited
B - Company Creditors

Key	Name	Address	£
ES01	Mr David Simpson		1,700 00
ES02	Mr Jordan Sutton		1,200 00
ET00	Mr Rob Treebee		2,400 00
EW00	Mr Jason Watson		1,200 00
EW01	Mr Michael Wenham		2,400 00
EW02	Mr Steve White		1,200 00
EW03	Ms Nicola Michelle Williamson		1,200 00
RD00	Mr Philip Mark Drew	190 Holmfield Road, Blackpool, FY2 9PU	127,458 00
RT00	Miss D Taylor	35 Evans Business Centre, Shorebury Point, Amy Johnson Way, Blackpool, FY4 2RF	0 00
39 Entries Totalling			359,387 00

Signature *d. taylor*

Refresh Recovery Limited
On-Line-Comms Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Philip Mark Drew	32 Copperdale Court, The Gate, Watford, Herts	0	35,000	0	35,000
HE00	Mr John England	185 Warren Drive, Cleveleys, FY5 3TQ	0	5,000	0	5,000
HT00	Mr Robert Treeby	Tower Bank House, Near Sawrey, Ambleside, LA22 0LF	0	10,000	0	10,000
3 Entries Totalling						50,000

Signature d. Taylor