

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

08118171

Name of Company

Omega Networking Limited

I / We

Gordon Craig, 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 20 March 2015

Signed

Edwina

Date 20 March 2015

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

Ref O030/GC/LMI/JAH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A4408UJ6

A32

26/03/2015

#187

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Omega Networking Limited

on the 20 March 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

CARL HORLEY

Signed

ch

Dated

26-3-15

Omega Networking Limited
Statement Of Affairs as at 20 March 2015

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 CH Date 20-3-15

Omega Networking Limited
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
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
Debts secured by floating charges post 15 September 2003	NIL
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)	
Director	1,500 00
HM Revenue & Customs - PAYE & NIC	18,000 00
H M Revenue & Customs - CIS	15,000 00
HM Revenue & Customs - VAT	20,000 00
	54,500 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(54,500 00)
Estimated deficiency/surplus as regards creditors	(54,500 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(54,501 00)</u>

Signature



Date

20-3-15

**Refresh Recovery Limited
Omega Networking Limited
B - Company Creditors**

Key	Name	Address	£
CH00	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	20,000.00
CH01	H M Revenue & Customs - CIS	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	15,000.00
C100	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	18,000.00
RH00	Mr Carl Horley	3 Ochr Y Waen, Buckley, CH7 2GX	1,500.00
4 Entries Totalling			54,500.00

Signature



Page 1 of 1

IPS SQL Ver 2014 10

20 March 2015 09 47

**Refresh Recovery Limited
Omega Networking Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr C Horley	3 Ochr Y Waen, Buckley, CH7 2GX	0	1	0	1
1	Entries Totalising					1

Signature 