

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

08128898

Name of Company

R M Oxby Limited

I / ~~we~~

Christopher Brooksbank, Moorend House, Snelsins Lane, Cleckheaton, West Yorkshire,
BD19 3UE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 January 2015

Signed



Date

21 January 2015

O'Haras Limited
Moorend House
Snelsins Lane
Cleckheaton
West Yorkshire
BD19 3UE

Ref R262/CB/IT

For Official Use

Insolvency Section

Post Room

THURSDAY



A28

A3ZLA53T

22/01/2015

#236

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

R M Oxby Limited

on the 21 January 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

ROBERT MICHAEL OXBYS

Signed



Dated

21-1-15

R M Oxby Limited
Statement Of Affairs as at 21 January 2015

A - Summary of Assets

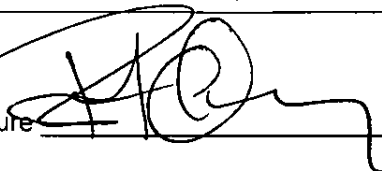
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Contribution to Costs	9,000 00	9,000 00
Estimated total assets available for preferential creditors		9,000 00

Signature  Date 21-1-15

R M Oxby Limited
Statement Of Affairs as at 21 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 9,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 9,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 9,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	9,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,590 65
Director	15,000 00
PAYE / NIC	5,171 00
Corporation Tax	200 00
VAT	1,791 61
	<u>59,753 26</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(50,753 26)
Estimated deficiency/surplus as regards creditors	<u>(50,753 26)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(50,853 26)</u></u>

Signature 

Date 21-1-15

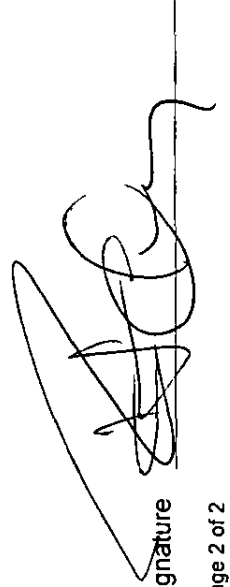
O'Haras Limited
R M Oxby Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arc International Tableware UK Ltd	Unit 49, Arthur Street, Lakeside, Redditch, Worcestershire, B98 8JY	2,576 51
CA01	Allied Tissues Ltd	Unit 4, Belvedere Industrial estate, Fishers Way, Belvedere, Kent, DA17 6BS	1,738 55
CB00	Brosch Direct Ltd	Unit C Harrier Park, Southgate Way, Orton Southgate, Peterborough, PE2 6YQ	282 52
CB01	Bunzl Cleaning & Hygiene Supplies	Unit P, Heron Drive, Langley, Berkshire, SL3 8XP	913 66
CC00	Commercial Vehicle Direct Insurance Services	MMT Centre, Severn Bridge, Aust, Bristol, BS35 4BL	176 38
CC01	Contico Manufacturing Ltd	Cardew Way, Redruth, Cornwall, TR15 2PE	950 23
CD00	JDS Products Limited	c/o Daniels Silverman Ltd, 210 - 212 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	700 23
CD01	Doncaster Metropolitan Borough Council	The Civic Office, College Road, Waterdale, Doncaster, DN1 3BU	3,944 90
CD02	Daisy Communications Limited	Daisy House, Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	172 99
CF00	Fourstones Paper Mill Co Ltd	(Incorporating Warden Dressing), South Tyne Mill, Fourstones, Hexham, Northumberland, NE46 3SD	2,791 74
CF01	Finance for Enterprise	Doncaster Business, Innovation Centre, Ten Pound Walk, Doncaster, DN4 5HX	13,302 21
CH00	H G Stephenson Limited	Kennerley Works, 161 Buxton Road, Stockport, Cheshire, SK2 6EQ	280 52
CH01	HM Revenue & Customs - PAYE	DMB103, BX5 5AB	5,171 00
CH02	HM Revenue & Customs - CT	DMB310, BX5 5AB	200 00
CH03	H M Revenue & Customs - VAT	DMB420, BX5 5AB	1,791 61
CL00	Lewis Debt Services	Rowan House, 70 Buchanan Street, Glasgow, G1 3JF	750 00
CO00	Mr R M Oxby	Pinfold, The Courtyard, Old Denaby, Doncaster, DN12 4JL	15,000 00
CP00	Project Distribution Ltd	Unit 1, Sun Street, Hanley, Stoke-on-Trent, ST1 4JW	706 74
CP01	Premvanuard Ltd	Stewart close, Eccleshill, Bradford, BD2 2EE	80 88
CP02	The Proton Group Limited	Ripley Drive, Normanton Ind Est, Normanton, WF6 1QT	626 41
CR00	Robert Scott & Sons Ltd	Oak View Mills, Greenfield, Oldham, OL3 7HG	519 40
CS00	Syndicate UK Limited	Unit 1c, Middlemarch Business Park, Siskin Parkway East, Coventry, CV3 4SU	2,753 78
CS01	Staples Disposables Ltd	Hurlingham Business Park, Fulbeck Heath, Grantham, Lincolnshire, NG32 3HL	2,196 00
CT01	Technology Services Group Limited	One Gosforth Parkway, Gosforth Business Parkway, Gosforth Business Park, Newcastle Upon Tyne, Tyne & Wear, NE12 8ET	1,749 00
CW00	Wrap Film Systems Ltd	Hortonwood 45, Telford, Shropshire, TF1 7FA	378 00

Signature 

O'Haras Limited
R M Oxby Limited
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			59,753.26


Signature