

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

To the Registrar of Companies

 For official use

Company Number

08181263

Name of Company

(a) Insert full name of
company

(a) ORA TYNEMOUNT

Limited

G WHITESHEAD

Northpoint
Yorkshire Chambers
118 Pilgrim Street
Newcastle upon Tyne
NE1 6SQ(b) Insert full name(s)
and address(es)

(b) IAWE

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c)

11/2/15

Signed

Date 11/2/15

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

MONDAY



A41DEDGB

16/02/2015

#44

A17

COMPANIES HOUSE

Statement of Affairs

Ora Tynemouth Limited

Statement as to the Affairs of Ora Tynemouth Limited as at 11 February 2015 being a date not more than 14 days before 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 Nicholas Atchison

Signed

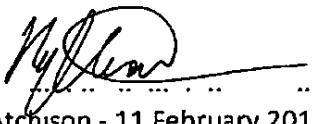


Dated 11 February 2015

Ora Tynemouth Limited

Statement of Affairs as at 11 February 2015

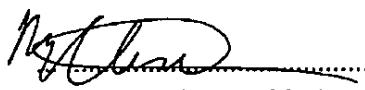
	Book value £	Estimated to realise £
ASSETS		
Uncharged assets		
Estimated total assets available for preferential creditors		
LIABILITIES		
Preferential creditors		
Estimated surplus as regards preferential creditors		
Total assets available to unsecured creditors		
Unsecured non-preferential claims		(73,763)
Estimated deficiency as regards non-preferential creditors		(73,763)
Issued and called up share capital		(1)
Estimated total deficiency as regards members		<u>(73,764)</u>


N Atchison - 11 February 2015

Ora Tynemouth Limited

Creditors		£
NTC	Business Rates, 16 Silverlink North, Cobalt Busi Pk NE27 0BY	17,400.00
PPL	1 Upper James Street, London W1F 9DE	375 00
Courtyard	22 Cumberland Street, Macclesfield SK10 1DD	228 00
Asian Harvest	Unit 4/5 Brunswick Park, Wideopen NE13 7BA	3,065 00
Olleco	Northampton Road, Blisworth NN7 3DR	284.00
Opus	PO Box 55, Sheffield S98 1DZ	18,000 00
Chemex	4 Preston Terrace, North Shields NE29 9NE	225.00
Carlo Giacomini	c/o Harrison Hutchinson, park View Whitley Bay	6,300 00
HMRC	Cotton House, 7 Cochrane Street, Glasgow G1 1GX	27,886 00
		<u>73,763.00</u>

Shareholders		£
Fabio Boccardi		<u>1 00</u>


N Atchison - 11 February 2015