

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

08290994

Name of Company

Olast 2 Limited

I / ~~We~~

David James Robson, Carrwood Park, Selby Road, Leeds, LS15 4LG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 May 2015

Signed

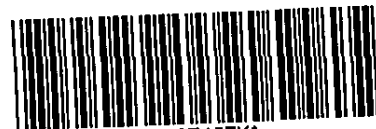
Date **14** May 2015

Gaines Robson Insolvency Ltd  
Carrwood Park  
Selby Road  
Leeds  
LS15 4LG

Ref O001/DR/SMR

Ins

THURSDAY



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28/05/2015

#59

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Olast 2 Limited

on the 20 May 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name

*Danilo Bica*

Signed

*[Signature]*

Dated

*20/5/15*

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Olast 2 Limited  
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash in Hand	4,800 00	4,800 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,800 00</b>

Signature



Date

20/5/15

Olast 2 Limited  
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,800 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,800 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 4,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,526 65
HM Revenue & Customs - CT Fine	200 00
	<u>9,726 65</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(4,926 65)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(4,926 65)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(4,927 65)</u></u>

Signature




Date

20/5/15

**Gaines Robson Insolvency Ltd.**  
**Olast 2 Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	Gateshead Council 98383229 Civic Centre Regent Street Gateshead NE8 1HH	9,226 65
CC01	HM Revenue & Customs - CT CT Operations Norwich SO542 Po Box 29997 Glasgow G70 5AB	200 00
CC02	Wine & Co 20-22 Bridge End, Leeds LS1	300 00
<b>3 Entries Totalling</b>		<b>9,726.65</b>

@ - Denotes associate creditor



20/5/15

Signature \_\_\_\_\_