

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, Carnwood 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
 Carnwood Park
 Selby Road
 Leeds
 LS15 4LG

Ref O001/DR/SMR

Ins		*A48E15ZK*	#59
THURSDAY	A23	28/05/2015	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

Statement of truth

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

Full Name

Darren Burch

Signed

[Signature]

Dated

20/5/15

Olast 2 Limited
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

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

Signature _____

Date _____

20/5/15

Olast 2 Limited
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

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

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
3 Entries Totalling		9,726.65

@ - Denotes associate creditor

 20/5/15

Signature _____