

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

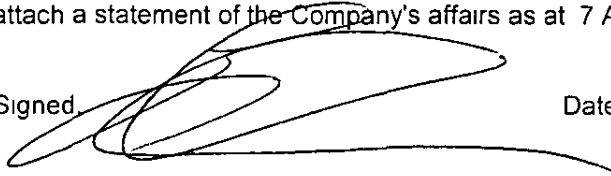
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To the Registrar of Companies Company Number

**OMB Kitchens Limited**

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 7 April 2015

Signed



Date

7/4/15

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

Leonard Curtis  
20 Roundhouse Court  
South Rings Business Park  
Bamber Bridge  
Preston  
Lancashire  
PR5 6DA  
SL/19/C707Q  
For official use

For official use

THURSDAY



QIQ

09/04/2015  
COMPANIES HOUSE

#16

**Statement of Affairs**

Statement as to affairs of

**OMB KITCHENS LIMITED**

on the 7 April 2015 being a date not more than 14 days before 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 **MARK EDWARD OWENS**Signed Dated **07/04/15**

THURSDAY

A17

\*A44ZUNQH\*  
09/04/2015  
COMPANIES HOUSE

#294


## A – Summary of Assets

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### Assets

	Book Value £	Estimated to Realise £
Uncharged assets		
Plant & Machinery	3,771	4,000
Stock	3,000	1,000
Cash at Bank and in Hand	100	-
Estimated total assets available for preferential creditors	<u>6,871</u>	<u>5,000</u>

Signature



Date

07/04/15

## A1 – Summary of Liabilities

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		Estimated to Realise £
Estimated total assets available for preferential creditors	6,871	5,000
<b>Liabilities</b>		
Preferential creditors		
Employee / Employment Rights Act 1996 Claims (est )	(800)	(800)
<b>Estimated surplus as regards preferential creditors</b>	<u>6,071</u>	<u>4,200</u>
<b>Total assets available to unsecured creditors</b>	<u>6,071</u>	<u>4,200</u>
Unsecured non-preferential claims		
Employee / Employment Rights Act 1996 Claims (est )	(1,640)	(1,640)
H M Revenue & Customs –PAYE / NI & VAT (est )	(38,852)	(38,852)
Trade and Expense Creditors (est )	(61,102)	(61,102)
<b>Total Ordinary Unsecured Creditors</b>	<u>(101,594)</u>	<u>(101,594)</u>
<b>Estimated deficiency as regards creditors</b>	<u>(95,523)</u>	<u>(97,394)</u>
Issued and called up share capital		
100 shares of £1 each	(100)	(100)
<b>Estimated (deficiency) / surplus as regards members</b>	<u>(95,623)</u>	<u>(97,494)</u>

Signature



Date

07/04/15

## COMPANY CREDITORS

**Note:** You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

[illegible]

Signature \_\_\_\_\_

Date 07/04/15

## B - Company Creditors

O184M OMB Kitchens Limited

Code	Name & Address	Amount of Debt
C0001	HM Revenue & Customs DMB 440 BX5 5AB	38,852 08
C0002	Mark Owens 3 Elmfield Drive Marple Stockport Cheshire SK6 6DW	1,640 00
C0003	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	800 00
C0004	The Norfolk Public House Limited - In Administration 20 Roundhouse Court South Rings Business Park Bamber Bridge Preston PR5 6DA	61,102 00
		<hr/> £102,394 08 <hr/>

Signature

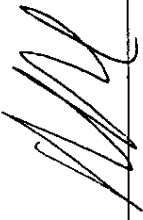


Date

07/04/15

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Mark Owens	3 Elmfield Drive, Marple, Stockport, Cheshire, SK6 6DW	100	£100	Ordinary
TOTALS		100	100	

Signature 

Date 07/04/15