Rule 4.34

Form 4 20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
08778401

(a) Insert full name of company

Name of Company
Oracle Traders & Recycling Ltd

(b) Insert full name and addresses

I Stephen Richard Penn
Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 30 March 2015

Signed ____________ Date 1 April 2015

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

Absolute Recovery Limited
1st Floor, Block A
Loversall Court, Clayfields
Tickhill Road, Doncaster
South Yorkshire
DN4 8QG
United Kingdom

For Official Use
Liquidation Section | Post Room

SATURDAY
A44N78U3
A06 04/04/2015 #320
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of Oracle Traders & Recycling Ltd

on the 30 March 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 ZEESHAN BHATTI

Signed Zeb

Dated 30-3-15

Signature Zeb

Date 30-3-15

Oracle Traders & Recycling Ltd

A – Summary of Assets

Assets	Book Value	Estimated to Realise

Assets subject to fixed charge:

Assets:

Estimated total assets available for preferential creditors **NIL**

Signature ________

Date 30 – 3 – 15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors.		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
None	0	
		(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan	3,000	
Employees' Claims	0	
HM Revenue & Customs	1	
Trade Creditor	21,843	
		(24,844)
Estimated surplus / deficiency as regards non-preferential creditors £		(24,844)
Issued and called up capital		
Ordinary	100	
		(100)
Estimated total deficiency / surplus as regards members		(24,944)

Signature ________

Date 30-3-15

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Carrylift Group	3 Peel Road, Skelmersdale, Lancashire, WN8 9PT	£5,343 04			0
Gateshead Council	Business Rates, Civic Centre, Regent Street, Gateshead, NE8 1HH	£9,500 00			0
HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£1 00			0
Masons Partners LLP	The Corn Exchange, Brunswick Street, Liverpool, L2 0PJ	£7,000 00			0
Mr Z Bhatti	141 Two Ball Lonnen, Newcastle Upon Tyne, NE4 9RS	£3,000 00			0
Totals		£24,844 04			0

Signature Zeb

Date 30-3-15

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Nasir Chaudhry	141 Two Ball Lonnen, Newcastle Upon Tyne, NE4 9RS	Ordinary	50	£50 00
Zeeshan Bhatti	141 Two Ball Lonnen, Newcastle Upon Tyne, NE4 9RS	Ordinary	50	£50 00

Signature Zeb

Date 30-3-15