

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

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To the Registrar of Companies

Company Number

08881862

Name of Company

(a) One Umbrella Marketing Limited

(a) Insert full name of company

(b) Insert full name(s) and address(es)

(b) Jonathan Paul Philmore, of Philmore & Co, Unit 11, Dale Street Mills, Dale Street, Longwood, Huddersfield, HD3 4TG

(c) Insert date

The liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 26 February 2015

Signed



Date

26 February 2015

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

For Official Use	
Liquidation Section	Post Room
	
MONDAY	Q42B8B9E
Q1Q	02/03/2015
#25	
COMPANIES HOUSE	

STATEMENT OF AFFAIRS

Re: ONE UMBRELLA MARKETING LIMITED

Statement as to the affairs of One Umbrella Marketing Limited on 26 February 2015 the date of the resolution for winding up

Statement of Truth

I, Benjamin Baxter, the sole director of One Umbrella Marketing Limited

Of

40 Blakeley Grove
Wakefield
WF2 9PW

Hereby confirm that the several pages marked A, A1 and B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 26 February 2015

Signed 
Benjamin Baxter
Director

Dated 26 February 2015

The Insolvency Act 1986

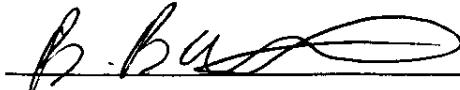
One Umbrella Marketing Limited

Estimated Statement Of Affairs as at 26 February 2015

A - Summary of Assets

<u>Assets</u>	Book Value £	Estimated to Realise £
<u>Assets subject to fixed charge:</u>		NIL
<u>Assets subject to floating charge:</u>		NIL
<u>Uncharged assets:</u>		
Estimated total assets available for preferential creditors	0	0

Signature



Date

One Umbrella Marketing Ltd

Estimated Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise
	£
Estimated total assets available for preferential creditors (Carried forward from page A)	0
Liabilities	
Preferential Creditors - Arrears of Wages & Holiday Pay (est)	(4,776)
Estimated surplus/(deficiency) as regards preferential creditors	(4,776)
Estimated prescribed part of net property where applicable (to carry forward)	Nil
Estimated total assets available for floating charge holders	(4,776)
Debts secured by floating charges	Nil
Estimated surplus/(deficiency) of assets after floating charges	(4,776)
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets/(liabilities) available to unsecured creditors	(4,776)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs (PAYE)	15,295
Barclays Bank	1,252
Trade & Expense Creditors	80,998
Employee Claims	5,000
	(102,545)
Estimated surplus/(deficiency) as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(107,321)
Estimated surplus/(deficiency) as regards creditors	(107,321)
Issued Share Capital	100
Estimated total surplus/(deficiency) as regards members	(107,421)

Signature



Date

B – Company Creditor Listing for One Umbrella Marketing Ltd

Creditor Name	Creditor Address	SOA Amount	Details of Security	Date Security Given	Value of Security	Other
Apollo Electronics Corporation Ltd	Unit 1 Riverside Business Park, Wakefield Road, Scissett, Huddersfield, HD8 9HR	64,632 10				
Barclays Bank plc	Legal Notices Unit, Leicester, LE87 2BB	1,251 55				
E ON Energy Solutions Ltd	Account Ref 9338401293/30 PO Box 2010, NG1 9QG	779 48				
HM Revenue & Customs (PAYE)	Account Ref ICHU, Enforcement Office Receivables, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	15,295 28				
Roberts Graphics RBS Ltd	Account Ref 120/VB06816 Wakefield Europort, Pope Street, Normanton, Wakefield, WF6 2TA	4,499 96				
Redundancy Payments Service	Account Ref The Insolvency Service, Redundancy claims PO Box 15424, Birmingham, B16 6JJ	9,776 00				
Wakefield Council	Wakefield One, PO Box 700, Wakefield, WF1 2EB	11,000 00				
Yorkshire Water	Account Ref PO Box 52, Bradford, BD3 7YD	86 65				
	Account Ref 51910 664 003 1403 3 Total Amounts:			107,321 02	NIL	
Signature						Date