

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

08973477

Name of Company

Optimum Lead Generation Limited

I/ We

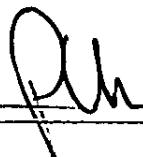
Gary Blackburn, 8 Park Place, Leeds, LS1 2RU

Paul Whitwam, 8 Park Place, Leeds, LS1 2RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2015

Signed

S.E.BL



Date 24 April 2015

BWC Business Solutions LLP
8 Park Place
Leeds
LS1 2RU

Ref O020/GEB/PAW/MXP/MM

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Insolvency Se

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27/04/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Optimum Lead Generation Limited

on the 24 April 2015 the date of the resolution for winding up

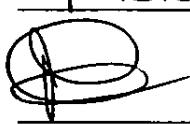
Statement of truth

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

Full Name

Paula Eddleston

Signed



Dated

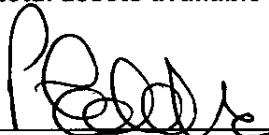
24 4.15.

Optimum Lead Generation Limited
Statement Of Affairs as at 24 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Furniture & Equipment	88 00	700 00
Landlord		(2,400 00)
Deficiency c/d		<u>(1,700 00)</u>
Assets subject to floating charge:		
Uncharged assets.		
Book Debts	1 00	Uncertain
Estimated total assets available for preferential creditors		
		<u>NIL</u>

Signature



Date 21.4.15

Optimum Lead Generation Limited
Statement Of Affairs as at 24 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears	13,228 00
	<u>13,228 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(13,228 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>(13,228 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(13,228 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(13,228 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(13,228 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,700 00
Trade & Expense Creditors	11,980 00
Employees	7,486 00
H M Revenue & Customs	33,682 00
Synergi Engagement Ltd - In Liquidation	87,583 00
Ergon Solutions Limited	80,396 00
Mr O Kaminski	3,500 00
P Eddleston	16,800 00
	<u>243,127 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(256,355 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(256,355 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(256,455 00)</u>

Signature



Date

24.4.15

BWC Business Solutions LLP
Optimum Lead Generation Limited
B - Company Creditors

Key	Name	Address	£
CA00	Accountants Plus	Alexander House, 65 Canning Street, Bury, BL9 5AS	200 00
CA01	Matthew Ashworth	33 Belbeck Street, Bury, BL8 2PX	50 00
CC00	CollectaCase Ltd	4th Floor Merchant Exchange, Waters Green, Macclesfield, SK11 6JX	1,680 00
CE00	Ergon Solutions Limited	Suite 3b, Greenbank Business Park, Swan Lane, Wigan, WN2 4EZ	80,396 10
CE01	P Eddleston	The Beaches, Wearish Lane, Bolton, BL5 2DG	16,800 00
CH00	H M Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	33,681 87
CK00	Mr O Kaminski	C/O Freeths LLP, 3rd Floor, St James Building, 61-95 Oxford Street, Manchester M1 6FQ	3,500 00
CP00	Advicelite Ltd T/A Pensionlite	Halesfield 2, Telford, Shropshire, TF7 4QH	8,250 00
CR00	Regus	Evans Business Centre, Manchester Road, Bolton, BL3 3NZ	2,400 00
CS00	Synergi Engagement Limited - In Liquidation	c/o West Lancashire Investment Centre, Maple View, White Moss Business Park, Skelmersdale, Lancashire, WN8 9TG	87,583 00
CT00	3d Marketing Group Ltd	26 Eaton Avenue, Matrix Business Park, Chorley, PR7 7NA	1,800 00
EA00	Jayne Ali	219 Devonshire Road, Atherton, M46 9GA	1,248 00
EC00	Tina Crompton	36 Varley Road, Bolton, BL3 4JQ	1,472 88
ED00	Shaun Davenport	218 Carbank Street, Atherton, M46 0HY	1,248 00
ED01	Philip Deary	4 Dixon Street, Bolton, BL6 7PH	1,248 00
ED02	Franceska Davies	49 Tongeold Road, Bolton, BL2 6BE	676 00
EE00	Robyn Eccles	30 Laveder Road, Bolton, BL4 0EB	676 00
EF00	Zara Flaz	14 Kildonan Drive, Bolton, BL3 4PA	1,248 00
EG00	Rebekah Green	Apartment 8, The Lodge, Crescent Road, Bolton, BL3 2JR	984 96
EG01	Melissa Gillard	270 Willows Lane, Bolton, BL3 4BT	1,380 82
EH00	Sophie Howarth	1173 Chorley Old Road, Bolton, BL1 1SG	1,248 00
EJ01	Jemma Jones	15 Greenfold Lane, Westhoughton, Bolton, BL5 2PL	1,248 00
EP00	Charlotte Poole	155 Blenheim Road, Bolton, BL2 6ES	984 96
EP01	Stephanie Platt	15 Malton Road, Mosley Common, M28 1AS	676 00
EU00	Mike Upton	455 Chester Road, Woodford, Stockport, SK7 1QP	2,853 70
EW00	Debra Wood	18 Woodham Walk, Bolton, BL3 5JY	1,288 75
EW01	Jordan Worthington	36 Kendrew Road, Bolton, BL3 4JG	984 96
EW02	Nicolas Woolrich	58 Bronwich Street, Bolton, BL2 1JE	1,248 00

Signature



BWC Business Solutions LLP
Optimum Lead Generation Limited
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			
			257,056.00

Signature



BWC Business Solutions LLP
Optimum Lead Generation Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Oliver Kaminski	C/O Freeths LLP, 3rd Floor St James Building, 61-95 Oxford Street, Manchester, 0	35	0	35	
HE00	Paula Eddlestone	The Beeches, Wearish Lane, Bolton, BL5 2DG	0	65	0	65
2 Entries	Totalling					100

Signature

