

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A11 *A7DZTKU9* #305
07/09/2018
COMPANIES HOUSE

1	Company details
Company number	0 1 1 3 6 9 3 3
Company name in full	Oil & Gas Trading Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2	Liquidator's name
Full forename(s)	Graham Stuart
Surname	Wolloff

3	Liquidator's address
Building name/number	2 Axon
Street	Commerce Road
Post town	Peterborough
County/Region	
Postcode	P E 2 6 L R
Country	

4	Liquidator's name
Full forename(s)	Mark Grahame
Surname	Tailby

Other liquidator
Use this section to tell us about
another liquidator.

5	Liquidator's address
Building name/number	109 Swan Street
Street	Sileby
Post town	Leicestershire
County/Region	
Postcode	L E 1 2 7 N N
Country	

Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

2 4 0 8 2 0 1 8

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X

G. M. [Signature]

X

Signature date

2 4 0 8 2 0 1 8

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Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Graham Stuart Wolloff
Company name	Elwell Watchorn & Saxton LLP
Address	109 Swan Street
	Sileby
Post town	Leicestershire
County/Region	
Postcode	L E 1 2 7 N N
Country	
DX	
Telephone	01509 815150

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Oil & Gas Trading Limited

on the 24 August 2018, being a date not more than 14 days before the date of the resolution for winding up

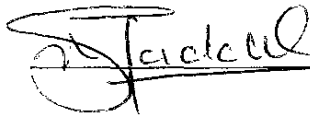
Statement of truth

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

Full Name

STUART DAVID MORRISON

Signed



Dated

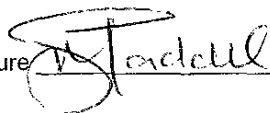
24. 8. 2018

Oil & Gas Trading Limited
Statement Of Affairs as at 24 August 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Accura Finance Limited - intra-group	93,410.07	
Estimated total assets available for preferential creditors		NIL

Signature



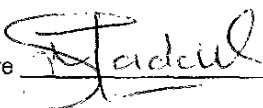
Date

24/8/18

Oil & Gas Trading Limited
Statement Of Affairs as at 24 August 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
HSBC Bank Plc	1,500.00
Estimated deficiency/surplus of assets after floating charges	1,500.00
Estimated prescribed part of net property where applicable (brought down)	(1,500.00)
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	57,543.58
Estimated deficiency/surplus as regards non-preferential creditors	57,543.58
(excluding any shortfall in respect of F.C's post 14 September 2003)	(57,543.58)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	1,500.00
Estimated deficiency/surplus as regards creditors	(59,043.58)
Issued and called up capital	
Ordinary Shareholders	1,000.00
Estimated total deficiency/surplus as regards members	1,000.00
	(60,043.58)

Signature  Date 24/8/18

Elwell Watchorn & Saxton LLP
Oil & Gas Trading Limited
B - Company Creditors

Key	Name	Address	£
CA01	Airsource Worldwide	113 Eunios Avenue 3, 5-10 Gordon Industrial Building, 409838, SINGAPORE	1,504.54
CA03	Al Zaheem International Group	PO Box 25212, SAFAT 13123, KUWAIT	8,151.13
CA02	Alphabet Leasing	Form One, Bartley Wood Business Park, Hook, Hampshire, RG27 9XA	2,883.60
CA04	Angel Spings Ltd	Angel House, Shaw Road, Wolverhampton, West Midlands, WV10 9LE	15.05
CA05	A-Stat Office Technology	Henwood Court, 20 Henwood Road, Compton, Wolverhampton, WV6 8PG	334.80
CA06	Atradius Information Services	3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	9,038.70
CB00	BNP Paribas Leasing Ltd	Northern Cross, Basing View, Basingstoke, RG21 4HL	1,634.10
CB01	British Telecommunications PLC	BT Centre, 81 Newgate Street, London, EC1A 7AJ	584.40
CC00	CF Corporate Finance Limited	Reading International Business Park, Reading, Berkshire, RG2 6AA	524.70
CD00	DA Cooper & Sons Ltd	Fullerton Road, Rotherham, S60 1DH	1,095.34
CD01	De Lage Landen Leasing Ltd	Unit 1, Building 7, Hatters Lane, Watford, WD18 8YN	478.40
CD02	DNV Certification Ltd	Palace House, 3 Cathedral Street, London, SE1 9DE	4,222.80
CE00	Exova	12 High March, Daventry, NN11 4HB	144.00
CF00	Forgiatura Ticino S.R.L.	Via Montello, 14, Ticino (VA), 21010, ITALY	6,207.88
CG00	George Dyke Ltd	Heath Road, Darlaston, West Midlands, WS10 8LP	1,505.60
CH00	Hexagon Metrology Limited	Hexagon House, Michigan Drive, Tongwell, Milton Keynes, MK15 8HT	1,140.00
CI00	Inspire Healthcare Services	Unit 3, Cole River Park, 285 Warwick Road, 285 Warwick Road, Birmingham, B11 2QX	916.40
CI01	International Fairs Directory	Paytrac LDA, Largo Rafael Bordalo Pinheiro, 16, Lisbon 1200-369, PORTUGAL	969.60
CR01	Republic of Kazakhstan Atyrau City	Social Fund "Atyrau Burns", Atyrau City, Temirhanov Street, 6A, KAZAKHSTAN	736.69
CR00	Restore Scan Limited	Bowman House, 49 Mabgate, Leeds, LS9 7DR	1,174.40
CS01	Savills	The Exchange, 19 Newhall Street, Birmingham, B3 3PJ	1,769.82
CS02	Shakespeare Martineu	1 Colmore Square, Birmingham, B4 6AA	2,646.00
CS04	Shoosmiths	Russell House, 1550 Parkway, Solent Business Park, Fareham, PO15 7AG	1,500.00
CS00	SSE Energy Supply Limited	No. 1 Forbury Place, 43 Forbury Road, Reading, RG1 3JH	4,392.44
CS05	Surface Technik Ltd	Sovereign Works, Deepdale Lane, Lower Gornal, Dudley, DY3 2AF	234.00
CT00	TIC Telecommunications Solutions	Vilcan House, Penderford Business Park, Wobaston Road, Wolverhampton, WV9 5HA	3,119.64
CW00	Waterplus	PO Box 12460, Harlow, Essex, CM20 9PJ	619.55
27 Entries Totalling			57,543.58

Signature

Elwell Watchorn & Saxton LLP
Oil & Gas Trading Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Accura Finance Limited	c/o 2 Axon, Commerce Road, Peterborough, PE2 6LR	Ordinary	1.00	1,000	1.00	1,000.00
1 Ordinary Entries Totalling				1.00	1,000		

Signature 