

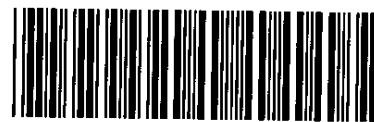
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A17 *A8BWWJJ6* 15/08/2019 #85
COMPANIES HOUSE

ase
use

1 Company details

Company number 03184824
Company name in full Omega Training Services Limited

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

2 Liquidator's name

Full forename(s) Mark Elijah Thomas
Surname Bowen

3 Liquidator's address

Building name/number 11 Roman Way
Street Berry Hill
Post town Droitwich Spa
County/Region Worcestershire
Postcode WR9 9AJ
Country

4 Liquidator's name ①

Full forename(s)
Surname

① Other liquidator
Use this section to tell us about
another liquidator

5 Liquidator's address ②

Building name/number
Street
Post town
County/Region
Postcode
Country

② Other liquidator
Use this section to tell us about
another liquidator

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	4	m	0	8	y	2	0	1	9
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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



X

Signature date

d	1	4	m	0	8	y	2	0	1	9
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LIQ02

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 **Mark Hunt**

Company name **MB Insolvency**

Address
11 Roman Way
Berry Hill

Post town **Droitwich Spa**

County/Region **Worcestershire**

Postcode **WR9 9AJ**

Country

DX **information@mb-i.co.uk**

Telephone **01905 776771**

**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

Omega Training Services Limited

on the 14 August 2019, 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 MAUREEN DORNE SMITH

Signed M. Smith

Dated 14 AUGUST 2019

Omega Training Services Limited
Statement Of Affairs as at 14 August 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	15,612.00	250.00
Fixtures & Fittings	1,741.00	NIL
Book Debts	47,963.00	Uncertain
Cash at Bank / In Hand	142,561.00	142,561.00
Estimated total assets available for preferential creditors		142,811.00

Signature K. Smith Date 14th August 2019

Omega Training Services Limited
Statement Of Affairs as at 14 August 2019


A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		142,811.00
Liabilities		
Preferential Creditors -		
Employee - Holiday Pay	11,295 00	11,295 00
Estimated deficiency/surplus as regards preferential creditors		131,516 00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		131,516 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		131,516.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		131,516.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		131,516 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	55,943 28	
Employees - Redundancy & Notice Pay	118,271.00	
Employees - Unsecured Claims	4,973.00	
HM Revenue & Customs - PAYE / NIC's	5,676.00	
HM Revenue & Customs - Corporation Tax	27,973.00	
		212,836.28
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(81,320.28)
Estimated deficiency/surplus as regards creditors		(81,320.28)
Issued and called up capital		
Ordinary Shareholders	100 00	100.00
Estimated total deficiency/surplus as regards members		(81,420.28)

Signature K. Smith Date 08th August 2019

MB Insolvency
Omega Training Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	APV, Work Based Learning	3 Lapwing Road, Lidsgrave, Stoke-On-Trent, Staffordshire, ST7 4XP	120.00
CB00	Birmingham City Council	Council House, Victoria Square, Birmingham, B1 1SB	2,895.00
CB01	Bookpoint Ltd	130 Park Drive, Milton Park, Abingdon, Oxfordshire, OX14 4SE	288.00
CC00	Cartridge & Print Solutions Ltd	53 High Street, Kings Heath, Birmingham, B14 7BH	75.58
CC01	City and Guilds	1 Giltspur Street, London, EC1A 9DD	664.80
CC02	Complete Office Solutions (UK) Ltd	Daughters Court, Silkwood Park, Wakefield, West Yorkshire, WF5 9TQ	160.08
CE00	Everything Everywhere	PO Box 4813, Units 1-2 Chartwell Business Centre, Lancing, West Sussex, BN15 9RB	463.31
CK00	KWB Corporate Cleaning Ltd	Lancaster House, 67 Newhall Street, Birmingham, B3 1NQ	1,093.03
CM00	McMason	180 Great Portland Street, Fitzrovia, London, W1W 5QZ	12.00
CM01	Meridian Ltd	Centre Court, 1301 Stratford Road, Hall Green, Birmingham, B28 9HH	39,131.80
CS00	Sage UK Ltd	North Park, Newcastle-Upon-Tyne, NE13 9AA	98.92
CS01	Smoby Network Support Solutions Ltd	42 Hilderstone Road, Yardley, Birmingham, B25 3LA	660.00
CS02	Skillsfirst Awards Ltd	Suite 416, Fort Dunlop For Parkway, Birmingham, B24 9FD	4,762.10
CS03	The Cooler Management Co. Ltd	642 Warwick Road, Tyseley, Birmingham, B11 2HU	731.96
CT01	The Skills Network	Abney Court, 16 Benedict Drive, Seely, North Yorkshire, YO3 8RY	1,290.00
CT02	Ten Care Inspiration Ltd	3 Meldon Drive, Bilston, West Midlands, WY14 8BG	1,600.00
CV00	VSS	Units 1-2, James Road, Tyseley, Birmingham, B11 2BA	109.20
CV01	Wakefield Council	Corporate Services - Revenues, Business Rates, Wakefield One, PO Box 700, Burton Street, WF1 2EB	1,453.00
19 Entries Totalling			55,943.29

Signature 

MB Insolvency
Omega Training Services Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HSOC	Mrs Maureen Smith	149 Redditch Road, Kings Norton, Birmingham. B38 8RH	Ordinary	100.00	100	0.00	0.00
1 Ordinary Entries Totalling					100		

Signature

