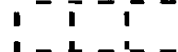


Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

3527840

Name of Company

(a) Insert full name of
company

(a) OAST LEASING & TRADING LIMITED

Limited

(b) Insert full name(s)
and address(es)I/We (b) JOHN DAVID ARIEL AND MATTHEW RICHARD MEADLEY WILD OF
BAKER TILLY RESTRUCTURING & RECOVERY LLP, 12 GLENDALES COURT, BRIGHTON,
ROAD, CRAWLEY, WEST SUSSEX, RH10 6AD

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c)

2 MARCH 2011

Signed

Date

4/3/11

Presenter's name
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

SATURDAY

A28 05/03/2011 289
COMPANIES HOUSE

Statement of Affairs
OAST LEASING & TRADING LIMITED

Statement as to affairs of Oast Leasing & Trading Limited

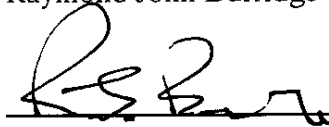
on the 2nd day of March 2011 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Raymond John BurrIDGE

Signed



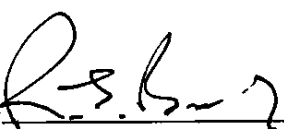
Dated

2-3-11

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Motor Vehicles	0	43,000
Less Amounts Owing	(16,556)	(16,556)
	(16,556)	26,444
 Uncharged Assets		
Cash at Bank	5,166	5,166
Computer Equipment	1,451	100
Debtors (Pre-Appointment)	16,033	12,826
Furniture, Fixtures and Fittings	947	1,500
Motor Vehicles	0	29,000
Plant and Machinery	8,825	4,000
Stock/Inventory on Hand	288,185	15,000
Surplus in Leased Assets	0	26,444
Work In Progress	0	15,000
 Available to preferential creditors	 320,607	 109,036

Signature



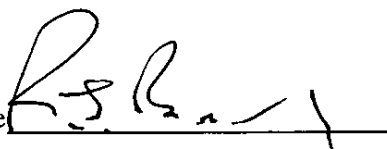
Date

2-3-11

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		109,036
Preferential Liabilities		
Holiday Pay	(7,474)	(7,474)
Estimated total assets available for floating charge holders		101,562
Floating Charge Claims		0
Total assets available to unsecured creditors		101,562
Unsecured non-preferential claims		
Associated Creditors	(522,462)	
Employees	(80,819)	
HM Revenue and Customs	(297,344)	
Trade and Expense Creditors	(16,776)	
		(917,401)
Estimated Surplus (Deficiency) Unsecured creditors		(815,839)
Share Capital		
Ordinary Shares	(2)	(2)
Estimated Surplus (Deficiency) as regards members		(815,841)

Signature



Date

2.3.11

B COMPANY CREDITORS - OAST LEASING & TRADING LIMITED

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	Date security given	Value of security £
Bartram, Peter (Mr)	29 Barnett Way, Uckfield East Sussex TN22 1XH	7,245 00			0 00
Blundell, Graham (Mr)	36 Christchurch Place, Eastbourne East Sussex BN23 5AP	15,540 00			0 00
BOC Gases	PO Box 12, Priestley Road, Worsley Manchester M28 2UT	224 98			0 00
Bolt and Nut Supplies	35/37 Chapelton, Pudsey West Yorkshire LS28 7RZ	942 61			0 00
British Gas Business (Electricity)	PO Box 254, Camberley Surrey GU15 3WA	4,524 94			0 00
British Gas Business (Gas)	Spinneyside, Penman Way, Grove Park Leicester LE19 1SZ	805 28			0 00
British Telecommunication plc	BT Telephone Payment Centre Durham DH98 1BT	50 62			0 00
BurrIDGE Holdings Limited	Squires Farm Industrial Estate, Easons Green, Uckfield East Sussex TN22 5RB	27881 81			0 00
Cambur Products & Service	PO Box 37, Uckfield East Sussex TN22 5RB	952 01			0 00
Cooper, Simon (Mr)	1a Lingfield Road, Borough Green Kent TN15 8HJ	3,478 00			0 00
Corsair Debt Recovery Service	PO Box 40 Caerphilly CF83 1ZZ	40 00			0 00
Crowe Clarke Whitehill	10 Palace Avenue, Maidstone Kent ME15 6NF	2,271 25			0 00
D & B Motor Factors	Unit 10, Willan Industrial Estate, Vere Street Salford M50 2GR	217 64			0 00
EBC Motor Factors	211a Portland Road, Hove East Sussex BN3 5JA	45 06			0 00
Harrison, Peter (Mr)	65 Langley Lane, Baldon, Shipley W Yorks BD17 6TG	15,415 39			0 00
Heath, Robert (Mr)	6 Park Place, Willesborough, Ashford Kent TN24 0JX	18,097 30			0 00
Hewson, Anita (Mrs)	19 Piltdown Close, Uckfield East Sussex TN22 1UH	960 17			0 00
HM Revenue & Customs (Tax)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road Worthing BN12 4SE	297,343 53			0 00
Howard, Michael (Mr)	10 Elm Grove, Urmston Manchester MA41 9LN	4,130 00			0 00
ING Lease	60 High Street Redhill RH1 1NY	11,035 59	Hire Purchase Agreement		33,000 00
Just Commercials	Unit 4, Youngs Industrial Estate, Aldermaston Reading, Berkshire RG7 4PW	297 42			0 00
Kyle, Robert (Mr)	77e High Street, Johnstone Renfrewshire PA5 8SN	6,031 00			0 00
Lombard	PO Box 520 Rotherham S63 3BR	5,520 89	Hire Purchase Agreement		10,000 00
Lyreco	Deer Park Court, Donnington Wood, Telford Shropshire TF2 7NB	248 91			0 00
M C Truck	Victoria Gardens, Braybon Business Park, Burgess Hill West Sussex RH15 9ND	295 82			0 00
Pepperland Nurseries	Boarman's Lane, Romney Marsh, Kent, TN29 9QU	982 87			0 00

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
PHS Group plc	Western Industrial Estate Caerphilly CF38 1XH	70 50			0 00
Prosser, Andrew (Mr)	222 Carden Avenue, Hollingbury Brighton BN1 8LG	1,723 07			0 00
Pulham, Keith (Mr)	Meadowview, 13 The Street, Latchingdon, Chelmsford Essex CM3 6JP	7,178 00			0 00
RAC Commercials Assistance	Accounts Receivable, PO Box 3297 Norwich NR1 3UW	925 73			0 00
Red Bus	Squires Farm Industrial Estate, Easons Green, Nr Framfield, East Sussex, TN22 5RB	17,537 46			0 00
Redundancy Payments Office	P O Box 15, Exchange House, 60 Exchange Road Watford WD18 0YP	0 00			0 00
Refrigerated Vehicles UK	Squires Farm Industrial Estate, Easons Green, Uckfield East Sussex TN22 5RB	476,090 14			0 00
Stringer, Stephen (Mr)	39 Princess Road, Urmston Manchester M41 5ST	1,715 00			0 00
Taylor, James (Mr)	18 Broad Oak Drive Manchester M22 8FW	2,520 00			0 00
Taylor, Richard (Mr)	109 Station Road, Westbury Wiltshire BA13HN	280 00			0 00
The Tyre Barn Limited	Unit 6 Brookway, Hambridge Lane, Newbury Berkshire RG14 5PE	158 98			0 00
United Utilities Water PLC	PO Box 50 Warrington WA55 1AQ	2,155 64			0 00
Vodafone Business Service	Brunel Park, Brunel Drive Newark NG24 3EG	941 17			0 00
Whitmore, Desmond (Mr)	4 Quantock Road, Taunton Somerset TA2 7NL	2,627 00			0 00
Williams, Gordon (Mr)	63 Crowfield Drive, Thatcham Berks RG19 3RX	1,353 00			0 00
Wurth UK Limited	1 Centurion Way, Erith Kent DA18 4AE	1,577 32			0 00
Total		941,431.10			

Signature  Date 2.3.11

C SHAREHOLDERS - OAST LEASING & TRADING LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Paul Burridge	Longdown Meadow Burwash Eichingham East Sussex TN19 7ED	Ordinary Shares	1 00	1	1 00	1 00
	Ray Burridge	Great Wallis Farm Mayfield East Sussex TN20 6NT	Ordinary Shares	1 00	1	1 00	1 00
						Total:	2.00

Signature R. Burridge Date 2-3-11