

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06322288

Name of Company

Omnium Ilfracombe Limited

I / We

Paul Boyle, 102 Sunlight House, Quay Street, Manchester, M3 3JZ

David Clements, 102 Sunlight House, Quay Street, Manchester, M3 3JZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 April 2014

Signed



Date 15 April 2014

Harrisons Business Recovery and Insolvency Limited
102 Sunlight House
Quay Street
Manchester
M3 3JZ

Ref OMNIU003/PRB/DC/TB/KCR/TW

For Official Use

SATURDAY



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A04

19/04/2014

#213

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Omnium Ilfracombe Limited

on the 15 April 2014 the date of the resolution for winding up

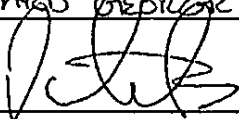
Statement of truth

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

Full Name

Richard George Vincent Burt

Signed



Dated

15/04/14

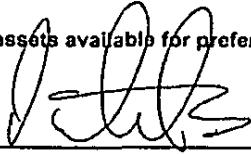
ALEXANDER MITCHELL BROWN
15/04/14

Omnium Ilfracombe Limited
Statement Of Affairs as at 15 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets.		
Cash in Hand	52,887 00	52,887 00
Estimated total assets available for preferential creditors		52,887 00

Signature



Date

15/04/14



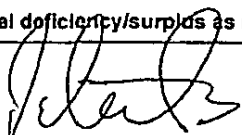
15/04/14

Omnium Ilfracombe Limited
Statement Of Affairs as at 15 April 2014

A1 - Summary of Liabilities

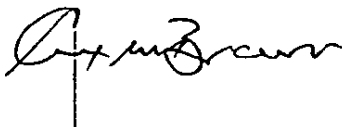
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	52,887 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 52,887 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 52,887 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	52,887 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 52,887 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	52,887 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	63,365 20
Omnium Holdings Limited	787,706 50
HM Revenue & Customs - VAT	131,221 64
	<u>982,293 34</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(929,406 34)</u>
Estimated deficiency/surplus as regards creditors	<u>(929,406 34)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(929,407 34)</u>

Signature



Date

15/04/14



15/04/14

Harrisons Business Recovery and Insolvency Limited
Omnium Ifracombe Limited
B - Company Creditors

Key	Name	Address	£
CH00	Hi-Tec Drains	Stear Farm, Timberscombe, Minehead, TA24 7UQ	862.50
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	131,221.64
CN00	North Devon District Council	The Revenues Office, Lynton House, Commercial Road, Barnstaple, EX31 1DG	3,160.46
CO00	Omnium Holdings Limited	76 Marne Avenue, North Ferriby, East Yorkshire, HU14 3DR	787,706.50
CT00	Tony Gee & Partners LLP	Hardy House, 140 High Street, Esher, Surrey, KT10 9QJ	11,329.74
CW00	Woodward Smith	7 Riverside Court, Castle Street, Barnstaple, Devon, EX31 1DR	48,012.50
6 Entries Totalling			982,293.34

Signature

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