

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A20 *A840G38R* 03/05/2019 #398
COMPANIES HOUSE

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1	Company details	
Company number	0 8 1 4 1 2 1 5	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Oceanfoil Limited	
2	Liquidator's name	
Full forename(s)	Michael Colin John	
Surname	Sanders	
3	Liquidator's address	
Building name/number	New Bridge Street House	
Street	30 - 34 New Bridge Street	
Post town	London	
County/Region		
Postcode	E C 4 V 6 B J	
Country		
4	Liquidator's name ①	
Full forename(s)	Georgina Marie	① Other liquidator Use this section to tell us about another liquidator.
Surname	Eason	
5	Liquidator's address ①	
Building name/number	New Bridge Street House	① Other liquidator Use this section to tell us about another liquidator.
Street	30 - 34 New Bridge Street	
Post town	London	
County/Region		
Postcode	E C 4 V 6 B J	
Country		

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	3	d	0	m	0	m	4	y	2	y	0	y	1	y	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

M. Scott

X

Signature date

d	3	d	0	m	0	m	4	y	2	y	0	y	1	y	9
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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 **Sanders, Harry**

Company name **MacIntyre Hudson LLP**

Address **New Bridge Street House**
30 - 34 New Bridge Street

Post town **London**

County/Region

Postcode **E C 4 V 6 B J**

Country

DX

Telephone **0207 429 4100**

**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

Oceanfoil Limited

on the 24 April 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 THOMAS ALUN EVANS

Signed T. Alun Evans

Dated 24 April 2019

Oceanfoil Limited
Statement Of Affairs as at 24 April 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	50,000.00	Uncertain
Patents	80,500.00	50,000.00
Performance Evaluations	39,160.00	25,000.00
Design Data	98,200.00	75,000.00
CFD Analysis	30,000.00	20,000.00
Estimated total assets available for preferential creditors		170,000.00

Signature

T. Hunt Evans

Date

24 April 2019

Oceanfoil Limited
Statement Of Affairs as at 24 April 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	170,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 170,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 170,000.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	170,000.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 170,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	170,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	126,458.38
Directors Loan Accounts	230,816.28
Banks/Institutions	14,585.85
	<u>371,860.51</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(201,860.51)
Estimated deficiency/surplus as regards creditors	<u>(201,860.51)</u>
Issued and called up capital	
Ordinary Shareholders	162,718.00
	<u>162,718.00</u>
Estimated total deficiency/surplus as regards members	<u>(364,578.51)</u>

Signature T. Alan Llane Date 24 April 2019

MacIntyre Hudson LLP
Oceanfoil Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anthony Amiot	Wilkins Kennedy, Delandale House, 37 Old Dover Road, Canterbury CT1 3JF	4,715.20
CA01	Anne C B Toms	The Old Nurseries, 1 A Ivydene Terrace, Broughton, Kettering, NN14 1NJ	14,840.60
CB00	British Marine Technology	Maritime House, 210 Lower Bristol Road, Bath, BA2 3DQ	26,013.60
CC00	CPA Global Limited	Finance Department, Liberation House, Castle Street, St Helier, Jersey, JE1 1BL	2,859.58
CC01	Clay Oliver	Yacht Research International, C/O Westpac on Takutai Square, Auckland, New Zealand	25,312.50
CC02	Charles Moray	Iscomb Hill, Iscomb, Cheltenham, Gloucestershire, GL54 1JB	200,000.00
CD00	David Kinch	Edwin Coe LLP, 2 Stone Buildings, Lincoln's Inn, London, WC2A 3TH	2,040.00
CF00	Five Twenty Limited	Riverway Estate, Old Portsmouth Road, Peasmarsh, Surrey, GU3 1LZ	3,420.00
CH03	Hugh Robinson	School House, Cake Street, Waltham, Canterbury, CT4 5SD	1,642.20
CH04	Harrison Associates Limited	The Gables, 16 Fulmer Way, Gerrards Cross, Bucks, SL9 8AH	12,683.40
CH05	HSBC Bank PLC	HSBC Bank PLC, 17 Market Place, Banbury, Oxfordshire, OX16 5ED	14,585.85
CK00	Kieran O Connell	KJO Associates, Five Oaks, Three Gates Lane, Haslemere, Surrey, GU27 2LD	38,714.10
CL00	London Executive Offices	1 Cornhill, London, EC3V 3ND	500.00
CR00	Robert Vincent	Skratch Limited, 6 Molesworth Terrace, Millbrook, Torpoint, Cornwall, PL10 1DH	5,200.00
CT00	Thomas Alun Evans	77 Compass House, 5 Park Street, London, SW6 2FB	14,333.48
CW00	Wingsail Limited	UHY Hacker Young, 2 B Vantage Park, Wasingley Road, Huntingdon, PE29 6SR	5,000.00
16 Entries Totalling			371,860.51

Thomas Alun Evans

Signature

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MacIntyre Hudson LLP
Oceanfoil Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Alleen Margery Bloomer	9 Lucombe Way, New Earswick, YORK, YO32 4DS	Ordinary	0.00	7,184	0.00	0.00
HA01	Anne & Vernon Toms	The Old Nurseries, 1A IVYDene Terrace, Broughton, Kettering, Northamptonshire, NN14 1NJ	Ordinary	0.00	18,977	0.00	0.00
HA02	Anthony William Weldon	1 Place D 1'Eglise, Louzignac, F-17160	Ordinary	0.00	3,500	0.00	0.00
HB00	Benjamin Tibbits	1 Spring Lane, South Crosland, Huddersfield, West Yorkshire, HD4 7DE	Ordinary	0.00	1,000	0.00	0.00
HB01	Bridget Elisabeth Evans	77 Compass House, 5 Park Street, Chelsea Creek, London, SW6 2FB	Ordinary	0.00	600	0.00	0.00
HD00	Dudley John Simms	10 Woodland Crescent, Bracknell, Berkshire, RG42 2LH	Ordinary	0.00	4,318	0.00	0.00
HDAV	David Morton Richmond	3 Park Place, Thorntonhall, Glasgow, G74 5AU	Ordinary	0.00	1,500	0.00	0.00
HE00	Elizabeth Bloomer	Lindrick House, Lindrick Common, Woodsetts, Nr Worksop, Nottinghamshire, S81 8BA	Ordinary	0.00	3,593	0.00	0.00
HE01	Elizabeth Rachel McHale	66 Shakespeare Road, Bedford, Bedfordshire, MK40 2DJ	Ordinary	0.00	1,000	0.00	0.00
HE02	Elizabeth Rose Ward	1comb Hill, 1comb, Cheltenham, Gloucestershire, GL54 1JB	Ordinary	0.00	7,500	0.00	0.00
HM00	Hugh James Francis Richardson	School House, Kake Street, Waltham, Canterbury, Kent, CT4 5SD	Ordinary	0.00	5,903	0.00	0.00
HJ00	John Ransom	Palham Place, Palehouse Common, Framfield, East Sussex, TN22 5QZ	Ordinary	0.00	1,000	0.00	0.00
HJ01	Julia Ransom	Palham Place, Palehouse Common, Framfield, East Sussex, TN22 5QZ	Ordinary	0.00	1,000	0.00	0.00
HJ02	John Richardson	11 Effield Road, Hurworth on Tees, Darlington, Co.Durham, DL2 2JJ	Ordinary	0.00	6,393	0.00	0.00
HJ03	John Wrake	Parkfield, Batts Bridge Road, Maresfield, East Sussex, TN22 2HJ	Ordinary	0.00	21,632	0.00	0.00
HJ04	James Wright	102 Eaton Terrace, London, SW1W 8UG	Ordinary	0.00	1,575	0.00	0.00
HJ05	Judith Dorofhea Litherland	55 Fursby Avenue, London, N3 1PJ	Ordinary	0.00	400	0.00	0.00
HK00	Katherine Elizabeth Francis	Aubriella Cottage, Rhodyate, Blagdon, North Somerset, Somerset, BS40 7TP	Ordinary	0.00	1,429	0.00	0.00
HK01	Keith G Palmer	127 Ewell Bypass Road, Ewell, Epsom, Surrey, KT17 2PX	Ordinary	0.00	3,000	0.00	0.00
HK02	Kathleen Ransom	Half Acre, Batts Bridge Road, Maresfield, East Sussex, TN22 2HJ	Ordinary	0.00	1,000	0.00	0.00
HM00	Marilyn Hazel Joy Jarvis	96 Hallam Way, West Hallam, Derbyshire, DE7 8LE	Ordinary	0.00	400	0.00	0.00
HM01	Mayfield Corporate Ventures	2nd Floor, Mayfield House, 256 Banbury Road, Oxfordshire, OX2 7DE	Ordinary	0.00	825	0.00	0.00

Theresa D. Ward

Signature

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MacIntyre Hudson LLP
Oceanfoil Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Peter John Charles Moray	Icomb Hill, Icomb, Cheltenham, Gloucestershire, GL54 1JB	Ordinary	0.00	38,115	0.00	0.00
HP01	Peter Adshead	134 Cherry Tree Lane, Great Moor, Stockport, SK2 7PY	Ordinary	0.00	2,000	0.00	0.00
HR00	Robert John Giles Bloomer	Lindrick House, Lindrick Common, Woodsetts, Nr Worksop, Nottinghamshire, S81 8BA	Ordinary	0.00	3,593	0.00	0.00
HR01	Roger Seymour Francis	Aubrietta Cottage, Rhodyate, Blagdon, North Somerset, Somerset, BS40 7TP	Ordinary	0.00	4,929	0.00	0.00
HR02	Robert Scott	Clare House, Woodland Way, Surrey, CR8 2HU	Ordinary	0.00	1,575	0.00	0.00
HR03	Robert Vincent	6 Molesworth Terrace, Millbrook, Terrace, Cornwall, PL10 1DH	Ordinary	0.00	3,500	0.00	0.00
HS00	Steven Ransom	Half Acre, Batts Bridge Road, Maresfield, East Sussex, TN22 2HJ	Ordinary	0.00	1,000	0.00	0.00
HS01	Harold Berners Walker	45 St Leonards Road, East Sheen, London, SW14 7LY	Ordinary	0.00	850	0.00	0.00
HT00	Thomas Alun Evans	77 Compass House, Park Street, Chelsea Creek, London, SW6 2FB	Ordinary	0.00	6,430	0.00	0.00
HW00	Wingsail Limited	UHY Hacker Young, 2 B Vantage Park, Wasingley Road, Huntingdon, PE29 6SR	Ordinary	0.00	6,500	0.00	0.00
HW01	Whitehelm Network Security Limite	Hexagone House, Avenue Four, Station Lane, Witney, Oxfordshire, OX28 4BN	Ordinary	0.00	500	0.00	0.00
33 Ordinary Entries Totalling				0.00	162,718		

T. C. Evans

Signature

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