

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1

Company details

Company number 0 9 4 3 5 5 8 8

Company name in full OLearys Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2

Liquidator's name

Full forename(s) Claire L

Surname Dwyer

3

Liquidator's address

Building name/number 4 The Stables

Street Wilmslow Road

Post town Didsbury

County/Region Manchester

Postcode M 2 0 5 P G

Country

4

Liquidator's name ①

Full forename(s) Jeremy P

Surname Oddie

① Other liquidator

Use this section to tell us about
another liquidator.

5

Liquidator's address ②

Building name/number 4 The Stables

Street Wilmslow Road

Post town Didsbury

County/Region Manchester,

Postcode M 2 0 5 P G

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

^d2 ^d8 ^m1 ^m0 ^y2 ^y0 ^y2 ^y2

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

^d1 ^d0 ^m1 ^m1 ^y2 ^y0 ^y2 ^y2

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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 **Ian Jones**Company name **Jones Lowndes Dwyer LLP**Address **4 The Stables****Wilmslow Road**Post town **Didsbury**County/Region **Manchester,**Postcode **M 2 0 5 P G**

Country

DX

Telephone **0161 438 8555****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

OLearys Limited

Company Registered Number: 09435588

on the 28 October 2022, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

CSydney

Signed

[Signature]

Dated

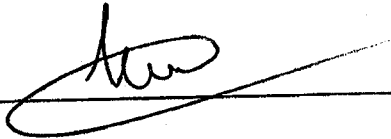
28/10/22

OLearys Limited
Company Registered Number: 09435588
Statement Of Affairs as at 28 October 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Property Improvements-No Lease	3,455.00	NIL
Furniture & Equipment	3,904.00	1,685.00
Cash at Bank-Barclays Bank Plc	1,694.40	1,694.40
Directors Contribution Towards Costs	1,620.60	1,620.60
Estimated total assets available for preferential creditors		5,000.00

Signature



Date

28/10/22

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000.00
Liabilities	
Preferential Creditors:-	
Holiday Pay (1)	1,963.84
	<u>1,963.84</u>
Estimated deficiency/surplus as regards preferential creditors	<u>3,036.16</u>
2nd Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>3,036.16</u>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>3,036.16</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>3,036.16</u>
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>3,036.16</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>3,036.16</u>

Signature



Date

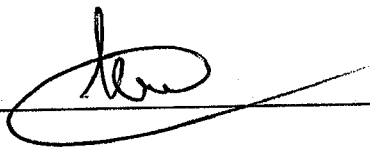
28/10/22

A1 - Summary of Liabilities

Estimated to
 Realise
 £

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors (NIL)	NIL	
Redundancy Pay & Notice Pay (1)	4,410.60	
Directors Loan Account-Mr C Syddall	2,869.60	
Barclays Bank Plc-Bounce Back Loan	41,000.00	
Consumer Creditors (NIL)	NIL	
HMRC - PAYE, NICs	NIL	
HMRC - VAT	NIL	
HMRC - CT	297.51	
		48,577.71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(45,541.55)
Estimated deficiency/surplus as regards creditors		(45,541.55)
Issued and called up capital		
Ordinary Shareholders	1.00	
		1.00
Estimated total deficiency/surplus as regards members		(45,542.55)

Signature



Date

28/10/22

Jones Lowndes Dwyer LLP
OLEarys Limited
Company Registered Number: 09435588
B - Company Creditors

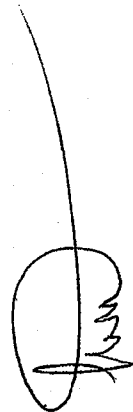
Key	Name	Address	£
CB01	Barclays Bank Plc-Bounce Back Loan	Business Lending 6538, 51 Saffron Business, Leicester, LE87 2BB	41,000.00
CH04	HM Revenue & Customs - CT	Corporation Tax Services, BX9 1AX	297.51
CS00	Mr Christopher Simon Syddall	26 Bramhall Lane South, Stockport, Cheshire, SK7 1AF	2,869.60
CZ00	Employee Claims X 1		6,374.44
4 Entries Totalling			50,541.55

Signature



Jones Lowndes Dwyer LLP
OLEarys Limited
Company Registered Number: 09435588
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Mr Christopher Simon Syddall	26 Bramhall Lane South, Stockport, Cheshire, SK7 1AF	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		



Signature