

The Insolvency Act 1986

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

For official use

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To the Registrar of Companies

Company Number

9850382

Name of Company

(a) Insert full name of  
company

(a) Omni Payroll Services 53 Limited

(b) Insert full name(s)  
and address(es)

We (b)

Malcolm Cohen  
Of BDO LLP  
55 Baker Street  
London  
W1U 7EUShane Crooks  
Of BDO LLP  
55 Baker Street  
London  
W1U 7EU

(c) Insert date

the liquidators of the above-named company attach a statement of the company's affairs as  
at (c) 28 September 2016

Signed



Date 17 November 2016

Presenter's name, address and  
reference (if any)BDO LLP  
55 Baker Street  
London  
W1U 7EUFor official use  
Liquidation Section

THURSDAY

A07 01/12/2016 #121  
COMPANIES HOUSE

**Statement of Affairs****IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company <b>OMNI PAYROLL SERVICES 53 LIMITED</b>	Company Number <b>9850382</b>
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Statement as to the affairs of <sup>(a)</sup> Omni Payroll Services 53 Limited of Unit 7 Napier Court Gander Lane Barlborough Links, Chesterfield, Derbyshire, S43 4PZ on the 28 September 2016, being a date not more than 14 days before the date of the resolution for winding-up

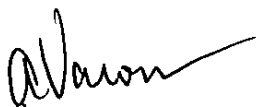
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**Statement of Truth**

I believe that the facts stated in this statement of affairs and any continuation sheets are true to the best of my knowledge and belief

Full Name ALONA VARON

Signed



Date 28 September 2016

Insolvency Act 1986

Omni Payroll Services 53 Limited  
Estimated Statement Of Affairs as at 28 September 2016

	Book Value £	Estimated to Realise £
<b>ASSETS</b>		
Cash held on Appointment	803 72	803 72
		<u>803 72</u>
<b>LIABILITIES</b>		
<b>PREFERENTIAL CREDITORS -</b>		
		<u>NIL</u>
		803 72
<b>DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003</b>		
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>		
		<u>NIL</u>
		803 72
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		803 72
<b>DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003</b>		
		<u>NIL</u>
		803 72
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		803 72
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
Trade & Expense Creditors	206 03	
HM Revenue & Customs (VAT)	<u>1,283 72</u>	
		<u>1,489 75</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(686 03)</u>
		(686 03)
<b>Issued and called up capital</b>		
Ordinary Shareholders	1 00	
		<u>1 00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>		<u><u>(687 03)</u></u>

  
ALONA VARON

Date 28 September 2016

**Omni Payroll Services 53 Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA0000	Anderson Company Solutions Limited 5th Floor, Hampton By Hilton 42-50 Kimber Road Luton Bedfordshire LU2 0FP	200 00
CC0000	Centralised Collections Limited Unit 7 Napier Court Gander Lane Barlborough Links Chesterfield Derbyshire S43 4PZ	6 03
CH0000	HM Revenue & Customs (VAT) 226 0705 35 Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	1,283 72
<b>3 Entries Totalling</b>		<b>1,489.75</b>

@ - Denotes associate creditor

  
ALONA VARON

Date 28 September 2016