

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

9850420

Name of Company

(a) Insert full name of
company

(a) Omni Payroll Services 42 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 7EU**For official use**
Liquidation Section

Post room

THURSDAY



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A07

01/12/2016

#116

COMPANIES HOUSE

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

Name of Company OMNI PAYROLL SERVICES 42 LIMITED	Company Number 9850420
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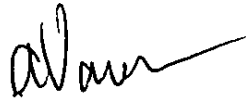
Statement as to the affairs of ^(a) Omni Payroll Services 42 Limited of Unit 7 Napier Court, Gander Lane, Barlborough Links, Chesterfield, S43 4PZ on the 28 September 2016, being a date not more than 14 days before the date of the resolution for winding-up

Statement of Truth

I believe that the facts stated in this statement of affairs 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 42 Limited
Estimated Statement Of Affairs as at 28 September 2016

	Book Value £	Estimated to Realise £	£
ASSETS			
Cash held on Appointment	739 64		739 64
			<u>739 64</u>
LIABILITIES			
PREFERENTIAL CREDITORS -			
			<u>NIL</u>
			739 64
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003			
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS			
			<u>NIL</u>
			739 64
Estimated prescribed part of net property where applicable (to carry forward)			<u>NIL</u>
			739 64
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003			
			<u>NIL</u>
			739 64
Estimated prescribed part of net property where applicable (brought down)			<u>NIL</u>
			739 64
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade & Expense Creditors		205 73	
HM Revenue & Customs (VAT)		<u>1,219 64</u>	
			<u>1,425 37</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			<u>(685 73)</u>
			(685 73)
Issued and called up capital			
Ordinary Shareholders		1 00	
			<u>1 00</u>
TOTAL SURPLUS/(DEFICIENCY)			<u><u>(686 73)</u></u>


ALONA VARON

Date 28 September 2016

Omni Payroll Services 42 Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Name	£
Anderson Company Solutions Limited 5th Floor, Hampton By Hilton 42-50 Kimber Road Luton Bedfordshire LU2 0FP	200 00
Centralised Collections Limited Unit 7 Napier Court Gander Lane Barlborough Links Chesterfield Derbyshire S43 4PZ	5 73
HM Revenue & Customs (VAT) Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	1,219 64
3 Entries Totalling	1,425 37


ALONA VARON

Date 28 September 2016