

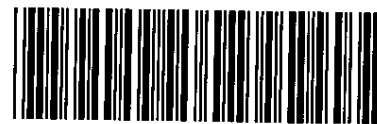
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A08 *A6YS410I* 31/01/2018 #77
COMPANIES HOUSE

1 Company details

Company number 0 7 5 4 0 3 3 8

Company name in full O4 FM Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Richard

Surname Pinder

3 Liquidator's address

Building name/number Leonard Curtis

Street 22 Gander Lane

Barlborough

Post town Chesterfield

County/Region

Postcode S 4 3 4 P Z

Country

4 Liquidator's name ①

Full forename(s) Sean

Surname Williams

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Leonard Curtis

Street 22 Gander Lane

Barlborough

Post town Chesterfield

County/Region

Postcode S 4 3 4 P Z

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

d	2	d	3	m	0	m	1	y	2	y	0	y	1	y	8
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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 R C R L

X

Signature date

d	2	d	5	m	0	m	1	y	2	y	0	y	1	y	8
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LIQ02

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 **John Crolla**Company name **Leonard Curtis**Address **22 Gander Lane****Barlborough****Chesterfield**

Post town

County/Region

Postcode **S 4 3 4 P Z**

Country

DX

Telephone **01246 385 775****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

O4 FM LIMITED

Trading as:

on the **23 January 2018** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name ROBERT ELFLEET

Signed 

Dated 23/1/2018

O4 FM LIMITED
STATEMENT OF AFFAIRS AS AT 23 JANUARY 2018
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Plant and Machinery	6,900	5,100
Less: Ultimate Finance Limited	(5,100)	(5,100)
	1,800	0
Plant and Machinery	8,912	5,500
Less: Aldermore Bank plc	(5,500)	(5,500)
	3,412	0
	5,212	0
Assets Subject To Floating Charge		
Tangible Assets	9,385	Nil
Director's Loan Account	60,000	Uncertain
	74,597	0
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	74,597	0

Signature.....



Date.....

23/1/2018

O4 FM LIMITED
STATEMENT OF AFFAIRS AS AT 23 JANUARY 2018
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential Creditors		
Employee Claims/ERA 2006 Claims est		5,239
Estimated surplus as regards preferential creditors		(5,239)
Estimated prescribed part of net property where applicable (to carry forward)		0
		(5,239)
Debts secured by floating charges Nil		0
Estimated (deficiency) as regards floating charge		(5,239)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(5,239)
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	34,574	
HM Revenue and Customs - VAT est	27,132	
Employee Claims/ERA Claims 2006 est	73,756	135,462
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(140,701)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(140,701)
Issued and called up capital		
Issued Share Capital		2
Estimated total (deficiency) as regards members		(140,703)

Signature 

Date 23/1/2018

O4 FM Limited
 STATEMENT OF AFFAIRS AS AT 23 January 2018
 B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Greenham 671 London Road Isleworth Middlesex TW7 4EX	£411.35			
C0002	24 Facilities Management Ltd 10 Lynwood Close Dronfield Woodhouse S18 8QH	£21,114.00			
C0003	1 Upaccess Ltd c/o RBS Invoice Finance Limited PO Box 50 Smith House Elmwood Avenue Middlesex TW13 7QD	£3,105.36			
C0004	Linsco Limited 37 Stoney Street Nottingham NG1 1LS	£1,446.28			
C0005	MF Hire Ltd 38 East Bank Road Sheffield S2 3PS	£144.00			
C0006	Northgate Vehicle Hire Ltd c/o Wardhadaway Sandgate House 102 Quayside Newcastle Upon Tyne NE1 3DX	£1,151.89			
C0007	Neon Hire Services Ltd Unit 27 Icknield Way Farm Tring Road Dunstable LU6 2JX	£1,330.00			
C0008	HM Revenue and Customs Durrington Bridge House Barrington Road Worthing BN12 4SE	£1.00			
C0009	Nationwide Platforms Ltd 15 Midland Court Central Park Lutterworth LE17 4PN	£4,478.70			
C0010	ParkingEye Limited c/o Equita 42-44 Henry Street Northampton NN1 4BZ	£160.00			



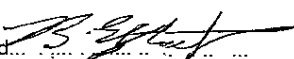
23/1/2018

O4 FM Limited
STATEMENT OF AFFAIRS AS AT 23 January 2018
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0011	Speedy Asset Services Chase House 16 The Parks Newton-Le-Willows WA12 0JQ	£840.41			
C0012	HM Revenue and Customs Benton View Park Longbenton Newcastle Upon Tyne NE98 1ZZ	£27,131.39			
C0014	Merchant Chambers Accountants 427-431 London Road Sheffield South Yorkshire S2 4HJ	£1.00			
C0015	Glenigan Limited 5th Floor 80 Holdenhurst Road Bournemouth BH8 8AQ	£386.50			
C0016	Xbridge Limited 99 Gresham Street London EC2V 7NG	£1.00			
C0017	Close Brothers Premium Finance Wimbledon Bridge House 1 Hartfield Road London SW19 3RU	£1.00			
C0024	Regency Factors plc 2-3 Regency Chambers Jubilee Way Bury BL9 0JW	£1.00	Regency Factors plc holds a debenture incorporating fixed and floating charges created on 7 April 2011 and registered on 9 April 2011.	07/04/2011	£1.00
C0025	Easy Invoice Finance Limited 4 Regency Chambers Jubilee Way Bury BL9 0JW	£1.00	Easy Invoice Finance Limited holds a debenture incorporating fixed and floating charges created on 19 September 2013 and registered on 19 September 2013	19/09/2013	£1.00
C0026	Cavendish Investments (Manchester) 2 Regency Chambers Jubilee Way Bury BL9 0JW	£1.00	Cavendish Investments (Manchester) Limited holds a debenture incorporating fixed and floating charges created on 12 September 2014 and registered on 15 September 2014	12/09/2014	£1.00
C0027	Aldermore Bank plc 5th Floor Broad Quay House Prince Street Bristol BS1 4DJ	£5,500.00			

O4 FM Limited
STATEMENT OF AFFAIRS AS AT 23 January 2018
B - Company Creditors

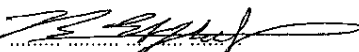
Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0028	Ultimate Finance Limited 3 Midland Court Central Park Lutterworth Leicestershire LE17 4PM	£5,100.00			
	5 Employees	£78,994.60			
	TOTAL CREDITORS' CLAIM	£151,301.48			

Signed...  ...

Date 23/1/2018

O4 FM Limited
STATEMENT OF AFFAIRS AS AT 23 January 2018
C - Company Shareholders

Code	Name & Address	Value of shares £
0002A	Christine Elfleet 2 Ordinary £1 Shares @ 1.00 c/o 427-431 London Road Sheffield South Yorkshire S2 4HJ	£2.00
	TOTAL SHAREHOLDERS' CLAIM	£2.00

Signed: 

Date: 23/1/2008