

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

Company Number

5137319

Name of Company

Omicron Trading Limited

I / We

Andrew John Whelan
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 July 2008

Signed



Date

01 July 2008

Marks Bloom
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

Ref 0230/

Insolvency

TUESDAY



ADHWW185

A24

08/07/2008

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COMPANIES HOUSE

Statement of Affairs

IN THE MATTER OF **Omicron Trading Limited**

AND

IN THE MATTER of the Insolvency Act 1986

Statement as to Affairs of Omicron Trading Limited

on the July 2008 (being a date not more than 14 days prior to the passing of the resolution for winding up)

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of the form

(Insert name and) Matthew Daniel Ward
(Occupation) Director
(Insert Full Address) 2 Meadowvale, Irthlingborough, Northants, NN9 5AU

Make oath and say that the several pages exhibited hereto and marked "A" are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 1 July 2008 (being a date within 14 days prior to the resolution for winding up) and that the said company carried on business of Marketing & Sales of Omicron Lightning Equipment

MD Ward

Sworn at *1, Free Church Passage*

Date *2nd July 2008*

Commissioner of Oaths
A Solicitor or Commissioner of Oaths

before me
CR Y. J. W.
CR L. O. D.

JEFFREY MILLS & CO.
1 FREECHURCH PASSAGE
ST IVES
CAMBS PE17 4DY
SOLICITORS & COMMISSIONERS
FOR OATHS

This is the Exhibit Marked "A"

This is a solicited: member A
 referred to in the Affidavit of
 Michael Daniel (was) before me
 this 2nd July 2008 City Law
 S.A.K.

OMICRON TRADING LIMITED

Estimated Statement of Affairs as at 1 July 2008

	£	Book Value £	Estimated to Realise £
Assets subject to Factoring			
Debtors		186,657	158,658
Less due to Factoring Company		225,283	225,283
Factoring Company charges			50,847
Deficit as regards Secured Creditors		<u>-38,626</u>	<u>-117,472</u>
Assets subject to floating charge			
Less Preferential Creditors			
Employee Claims		unascertained	unascertained
Unsecured Creditors			
Trade	45,414		
Unsecured Bank Loans	0		
PAYE & NIC	32,351		
VAT	33,100		
Inter Company Loans	252,163		
Shareholder Loans	19,000		
Employees	<u>unascertained</u>		
		<u>382,028</u>	<u>382,028</u>
Deficit as regard Unsecured Creditors		<u>-420,654</u>	<u>-499,500</u>
Share Capital		190	190
Deficit as regard Members		<u><u>-420,844</u></u>	<u><u>-499,690</u></u>

Notes

- 1 The above Statement of Affairs assumes the debenture is valid
- 2 The above Statement of Affairs does not take into the costs of Liquidation
- 3 At the date of preparing the Statement of Affairs it was not possible to ascertain the employees claims

Key Name Address

CA00	AG Aylward (EMS) Ltd	Bicton Ind Park Kym Road Kimbolton Huntingdon PE28 0LW	73 95
CA01	Agility Fairs & Events Logistics Ltd	Unit 18 Third Exhibition Avenue NEC Birmingham BIRMINGHAM B40 1PJ	657 13
CA02	AIEW Ltd	18b Merlin Way Quarry Hill Ind Park ILKESTON DE7 4RA	735 00
CB00	Biffa Waste Services Ltd	Coronation Road, Cressex HIGH WYCOMBE HP12 3TZ	227 90
CB01	BIS Door Systems Ltd	Hodgson Court Hodgson Way WICKFORD SS11 8XR	308 55
CB02	Mr N E Brooker	The Farmhouse Warren Lane Bythorn Huntingdon PE28 0QU	3 000 00
CC00	Camden Exhibition Services	Unit C 125 Brantwood Road LONDON N17 0DX	298 45
CC01	Cathedral Leasing Ltd	300 Relay Point Relay Drive TAMWORTH, B77 5PA	114 54
CC02	Clint Thomas-Morgan	15 Inham Way Grafham Huntingdon PE28 0UT	36 00
CC03	Creditsafe com (UK) Ltd	C/O Britannia Building Caerphilly Business Park Van Road CAERPHILLY CF83 3GG	117 51
CD00	Donarbon	Ely Road WATERBEACH CB25 9PG	30 55
CD01	Dyno-Rod	c/o J M Goodin Services Ltd Unit 10 Godric Services Woodston Ind Estate WOODSTON PE27 7JJ	141 00
CE00	Enap Madaren Ltd	SSC Sales Ledger Wentworth House, Wentworth Street PETERBOROUGH PE1 1DS	176 25
CE01	Express Cartons	Manchett's Store Heath Road Warboys Huntingdon, PE28 2UU	1 501 65
CF00	Forward Marketing	6 Hillside Close Ellington Huntingdon PE28 0AR	10 000 00
CG00	GA Precision Products Ltd	Unit E9 Harlow Seedbed Centre Pinnacles East HARLOW CM19 5AF	209 97
CG01	GFS Ltd	Hurstwood Grange Hurstwood Lane HAYWARDS HEATH, RH17 7QX	3 098 69
CG02	Grovemere Property Ltd	Grovemere House, Lancaster Way ELY CB6 3NW	93 28
CG03	Mr A J Groom	Blythe Farm Mill Street Gantingay SANDY SG19 3JW	3 000 00
CH00	HM Revenue & Customs	Insolvency Operations Queens Dock LIVERPOOL L74 4AF	33 100 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit Longbenton NEWCASTLE UPON TYNE NE98 1ZZ	32 351 00
CH02	HM Revenue & Customs TIDO	Ty Glas Road Llanishen, CARDIFF CF14 5ZG	0 00
CH03	HCS Window Cleaning	6 Norway Close CORBY NN18 9EG	35 00
CH04	Home Hardware Southwest Ltd	Upcott Avenue, Pottington Ind Est BARNSTAPLE EX31 1NZ	350 00
CH05	Howards Transport Ltd	West Hay Stamford Road Kings Cliffe PETERBOROUGH PE8 6XX	2 552 21
CH06	HSBC Bank Plc	28th Floor 8 Canada Square, LONDON E14 5HQ	110 48
CH07	Huntingdon District Council	PO Box 25 Pathfinder House, St Marys Street HUNTINGDON PE29 6YY	13 398 00
CJ00	Joe Manby Ltd	Hookstone Park HARROGATE HG2 7DB	430 64
CL00	Lightning Packaging Supplies Ltd	Frobisher Way Hatfield Bus Park HATFIELD AL10 9TY	536 28
CL01	Luckins	Trade Service Information Cherryhol Road STAMFORD, PE9 2EP	464 13
CM00	Milton Keynes Forklift Ltd	38 Barton Road Water Eaton Ind Est Blechley MILTON KEYNES MK2 3JX	102 99
CM01	Multicraft Services	21 Stow Road Kimbolton, HUNTINGDON PE28 0HU	438 27
CN00	Neopost Ltd	Neopost House, South Street ROMFORD RM1 2AR	675 70
CN01	NT Independent Networks Ltd	Unit 2 Innovate Mews Lake View Drive Sherwood Park, NOTTINGHAM NG15 0DA	270 07
CO00	Omicron Stock Co Limited	Blythe Farm Mill Street, Gantingay SANDY SG19 3JW	252 163 00
CP00	PSCA International	Ebenezer House Ryecroft, NEWCASTLE UNDER LYME ST5 2UB	783 33
CP01	Purple Media Solutions Ltd	Media House Azalea Drive SWANLEY BR8 8HU	282 00
CR00	RAC Auto Windowscreens	Britannia House Storforth Lane CHESTERFIELD, S40 2UZ	100 00

Signature

Date

2-7-08

Version 2.00

Key Name		Address	
CR01	RBS Invoice Finance Ltd	Smith House PO Box 343, Elmwood Avenue FELTHAM TW13 7WH	0.00
CS00	Shrewd PR	Westfields, OAKLEY, MK43 7SX	1 408 60
CS01	Simmonds Hobson Ltd	The Bickon Ind Park, Kimbolton, HUNTINGDON, PE28 0EY	176 25
CS02	St John Patnick Publishers Ltd	6 Laurence Pountney Hill, LONDON EC4R 0BL	117 50
CS04	Mr T D Sarrin	Flat 1 The Galleries 9 Abbey Road, LONDON, NW8 9AQ	3,000 00
CS05	Stoke On Trent Workshops	City Road STOKE ON TRENT, ST4 2PN	12,888 72
CT00	Tell-it Media UK Ltd	Suite 2 Goldray House 114 Parkway CHELMSFORD, CM2 7PR	593 39
CT01	The Lighting Association	Stafford Park 7, TELFORD TF3 3BQ	831 98
CT02	TNT International	PO Box 186, RAMSBOTTOM BL0 9GR	525 20
CW00	WeeeCare Plc	Richmond House Garforth LEEDS, LS25 1NB	522 88
CW01	Mr J R Ward	5 Mill Road Islip KETTERING NN14 3LB	0.00
CW02	Mr M D Ward	2 Meadowvale Irthlingborough NORTHANTS NN9 5AU	0.00
EB00	Mr S J Barnard	7 Thrapston Road Spaldwick HUNTINGDON PE28 0TA	0.00
EB01	Mr M Brook	10 Bennett Road Chadwell Heath ROMFORD RM6 6ER	0.00
EE00	Ms S Ellul	5 Goodliff Close HUNTINGDON, PE28 6HJ	0.00
EJ00	Ms S Jewell	19 Cromwell Gardens ST NEOTS PE19 1PZ	0.00
EO00	Mr M J Owen	The Manor Cottage, 16 Newton Way WOOLSTHORPE-BY-COLSTERWORTH NG33 5NR	0.00
EP00	Mr L A Pollard	18 Ongley Court, Ivel Road SANDY SG19 1AB	0.00
ES00	Mr M Smethurst	2 Halls Way Greenfield OLDHAM OL3 7BX	0.00
EW00	Mr M Ward	2 Meadowvale Irthlingborough, NORTHANTS, NN9 5AU	0.00
EW01	Mr J Ward	5 Mill Road Islip KETTERING NN14 3LB	0.00
EW02	Mr M Wilson	7 Old Manor Gardens, Station Road KEMBLE GL7 6FF	0.00

60 Entries Totalling

382 028 04

Signature

M.D. Wilson

Date

2-7-08