

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Ocean Management Services Limited

Company number

04779552

In the High Court of Justice

Chancery Division

Bristol District Registry

Court case number

37 of 2006

(a) Insert full
name(s) and
address(es) of
administrator(s)

I (a)

Stephen Katz

Acre House

11-15 William Road

London

NW1 3ER

attach a copy of:-

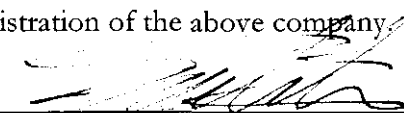
*Delete as
applicable

*the statement(s) of affairs;

~~*the statement(s) of concurrence;~~~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed



Administrator

Dated

12/5/06
_____**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

Stephen Katz

DX Number

DX Exchange



When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company

OCEAN MANAGEMENT SERVICES LIMITED

Company number

04779552

In the High Court of Justice
Chancery Division
Bristol District Registry

Court case number

37 of 2006

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Damon Lenszner of, 23 Durwent Close, Plymouth, Devon PL9 9DB

on the (b) 23 March 2006, the date that the company entered administration.

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 23 March 2006 the date that the company entered administration.

Full name

Damon Lenszner

Signed

Dated

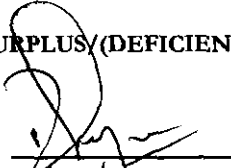
05 / 05 / 06

OCEAN MANAGEMENT SERVICES LIMITED

ESTIMATED STATEMENT OF AFFAIRS AS AT 31 MARCH 2006

	Book Value £	Estimated to Realise £
ASSETS		
Assets subject to fixed charge:		
Book Debts	258,084	240,000
ISIS Factors plc	(172,752)	(172,752)
		<u>67,248</u>
		67,248
Assets subject to a floating charge:		
Goodwill, IPR, Names	137,000	50,000
Office Furniture	17,634	15,000
Office Equipment & IT	83,894	10,000
Other Debtors	837	Nil
Cash at Bank (frozen)	26,823	26,823
Tensor Cards	939	Nil
		<u>101,823</u>
LIABILITIES		
Preferential Creditors:		Nil
		<u>169,071</u>
DEBTS SECURED BY FLOATING CHARGE		Nil
		<u>169,071</u>
Unsecured non-preferential claims		
Trade & Expense Creditors		(18,222)
PAYE & NIC		(167,364)
VAT		(187,444)
		<u>(373,030)</u>
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(203,959)
Shortfall to floating charge holders (brought down)		Nil
		<u>(203,959)</u>
Issued and called up capital		
Ordinary Shareholders		(100)
		<u>(100)</u>
TOTAL SURPLUS (DEFICIENCY)		<u><u>(204,059)</u></u>

Signature



Date

05/05/06

Ocean Management Services Limited **B - Company Creditors**

Key	Name	Address	£
CB00	British Telecommunications PLC	BT Telephone Payment Centre, TVTE, Newcastle-Upon-Tyne, NE82 6XX	919.35
CB01	Buckleigh Laundry	Westward Ho, Bideford, Devon, EX39 3PX	27.96
CB02	BT Insolvency	Dept W, TCTE, Newcastle, NE83 7ZF	0.00
CC00	Curia Ball	10-13 Manor Street, Plymouth, PL1 1TN	242.52
CC01	Challenger Tyre Centre	26 Bath Street, Millbay, Plymouth	75.00
CC02	Child Protection UK Limited	13 Hyde Road, Denton, Manchester, M34 3AF	159.00
CC03	Concept Publishing Limited	Upper Borough Court, Upper Borough Walls, Bath, BA1 1RG	70.50
CC04	Crown Copiers Limited	Crown House, Unit 3, Kingsmill Road, Tamar View Industrial Estate, Salish, PL12 6LD	507.07
CD00	Direct Workwear	10 Whitland Bay View, Portwinkle, Cornwall, PL11 3DB	336.90
CD01	Alison Dower	Foxdale House, 3 Carmel Gardens, Tavistock, Devon, PL19 8RG	309.30
CD02	Scott Dann	Debt to be paid by new co. Important supplier	0.00
CE00	Ergonomique	Langenhijk, 21, 5652AX Einhoven, The Netherlands	183.89
CH00	H M Customs & Excise	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	187,444.00
CH01	HM Customs & Excise	Civil Recovery Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4BJ	0.00
CH02	Debt Management Unit	HM Revenue & Customs, Compass House, Ordnance Survey Site, Romsey Road, Southampton SO16 4HP	0.00
CI00	Inland Revenue	TIDO (CES), Ty Glas Road, Llanishen, Cardiff CF4 5ZG	187,364.00
CI01	Receivables Management	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0.00
CI02	Receivables Employer Unit	Warwick House, Grantham Road, Newcastle upon Tyne, Tyne & Wear, NE2 1QH	0.00
CI03	Debt Management & Banking	Piran House, Nettles Hill, Redruth, Cornwall, TR15 1BL	0.00
CL00	Lyreco Limited	Deer Park Court, Dorrington Wood, Telford, Shropshire, TF2 7NB	30.73
CL01	London Scottish Invoice Finance Ltd	Iris House, Red Cross Road, Goring-on-Thames, Reading, RG8 9HG	172,752.00
CM00	MF Oils	5 Willis Way, Poole, Dorset, BH15 3SS	1,730.75
CM01	Mailroom Supplies	5 Regents Court, Farnoor Lane, Redditch, Worcestershire, B98 0SD	254.09
CM02	MMA Insurance plc	Norman Place, Reading, RG1 8DA	0.00
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0.00
CO00	Omega Cleaning	51 Milford Lane, Tamerton Foliot, Plymouth, PL5 4JR	968.84
CO01	Orange	Orange Payment Centre, Southend-on-Sea, SS99 6LU	1,487.26
CP00	Pepper Communications Limited	Beechwood Way, Langleigh Science Park, Plympton, Plymouth, PL7 5HH	250.00
CP01	Plymouth City Council	Trade Refuge Section, Civic Centre, Plymouth, Devon, PL1 2AA	108.00
CP02	Polar Media	Alport Business Centre, 10 Thornbury Road, Estover, Plymouth, PL3 6LX	293.75
CP03	Profile Publicity	7 The Square, The Millfields, Plymouth, Devon, PL1 3JX	2,350.00
CP04	Purchase Power	PO Box 6570, Harlow, Essex, CM20 2GZ	798.85
CP05	Parkhurst Hill	58 North Road East, Plymouth, Devon, PL4 6AJ	0.00
CP06	Parkhurst Hill	Torrington Chambers, 58 North Road East, Plymouth, PL4 6AJ	1,339.74
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	560.00
CS01	Sequel Training	The Sequel, Tavistock Road, Launceston, Cornwall, PL15 8LF	229.11
CS02	Shred IT Limited	Units 3C & 4C, Sanderling Court, Osprey Road, Exeter, EX27JG	10.80
CS03	Spar-Stonehouse Post Office	324-326 Union Street, Plymouth, Devon, PL1 3HP	

Signature

Date

Version 2.00

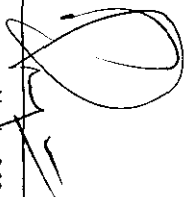
Ocean Management Services Limited
B - Company Creditors

Key	Name	Address	£
CS04	Static Burst Limited	Tamar Science Park, 1 Davy Road, Plymouth, PL6 8BX	211.50
CS05	Supplies Team	66-70 Vicar Lane, Bradford, West Yorkshire, BD1 5AG	1,493.14
CS06	SWEB Energy Limited	Payment Processing Centre, PO Box 62, Plymouth, Devon, PL3 5YS	669.32
CS07	SWT Network Limited	Communications House, Moor Lane, Sowton, Exeter, EX2 7JA	830.88
CS08	Standard Life	Standard Life House, 30 Lothian Road, Edinburgh, EH1 2DH	0.00
CV00	Ventura Office Supplies Limited	Lloyds TSB Commercial Finance Ltd, PO Box 100, Banbury, Oxfordshire, OX16 1SG	1,376.45
CV01	Vospers Motor House (Plymouth) Limited	Marsh Mill Rental Park, Plymouth, Devon, PL6 8AY	0.01
CW00	Westcountry Publication Limited	Debt to be paid by new co, Important Supplier	0.00
CW01	Western Autos	15 Miller Court, Millbay Road, Plymouth, PL1 3LQ	105.75
CX00	Xpress Print	8 - 9 Porsham Close, Belliver Industrial Estate, Plymouth, Devon, PL6 7DB	186.60
CY00	Yellow Pages	Queens Walk, Reading, Berkshire, RG1 7PT	104.58
CZ00	Zurich Insurance Company	Aurch House, Stanhope Road, Portsmouth, Hampshire, PO1 1DU	0.00
RL00	Damon Lenszner	23 Durwent Close, Plymouth, Devon, PL9 9DB	0.00

51 Entries Totalling

545,781.64

Signature



Version 2.00

Date

05/05/06