

LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A8738B9S
A19 07/06/2019 #107
COMPANIES HOUSE

1 Company details

Company number	0	9	2	9	7	5	8	5
Company name in full	Ongosa Limited							

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

2 Liquidator's name

Full forename(s)	John
Surname	Walters

3 Liquidator's address

Building name/number	2/3 Pavilion Buildings
Street	Brighton
Post town	East Sussex
County/Region	
Postcode	B N 1 1 E E
Country	

4 Liquidator's name ①

Full forename(s)	Jonathan James
Surname	Beard

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

5 Liquidator's address ②

Building name/number	2/3 Pavilion Buildings
Street	Brighton
Post town	East Sussex
County/Region	
Postcode	B N 1 1 E E
Country	

② Other liquidator
Use this section to tell us about another liquidator.

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6 Date of statement of affairs

Date

d	2	d	1	m	0	m	5	y	2	y	0	y	1	y	9
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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




X

Signature date

d	0	d	6	m	0	m	6	y	2	y	0	y	1	y	9
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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 Walters**

Company name **Begbies Traynor (Central) LLP**

Address **2/3 Pavilion Buildings**

Brighton

Post town **East Sussex**

County/Region

Postcode

B	N	1	1	E	E
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Country

DX **brighton@begbies-traynor.com**

Telephone **01273 322960**

 **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

Ongosa Limited

on the 21 May 2019, 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 are true.

Full Name

RICHARD ANTHONY SEQUERCE SMITH

Signed



Dated


21/05/2019

FRIDAY

Ongosa Limited
Statement Of Affairs as at 21 May 2019

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Website Development	39,523.00	Uncertain
Google Account	3,143.97	3,143.97
Computer Equipment	4,415.00	Uncertain
Office Equipment	1,579.00	Uncertain
VAT Refund	5,823.00	5,823.00
Cash at Bank	87,040.04	87,040.04
Rent Deposit	16,263.00	Uncertain
Accounts Receivable	1,706.00	NIL
Estimated total assets available for preferential creditors		96,007.01

Signature  Date 21/05/2019

Ongosa Limited
Statement Of Affairs as at 21 May 2019

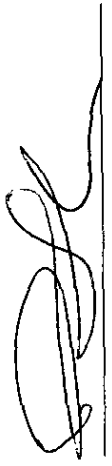
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	96,007.01
Liabilities	
Preferential Creditors:-	
Employees re Arrears/Hol Pay	9,189.01
	<u>9,189.01</u>
Estimated deficiency/surplus as regards preferential creditors	86,818.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>86,818.00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	86,818.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	86,818.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	86,818.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	37,061.11
Employees	10,688.99
Private Investor	350,000.00
	<u>397,750.10</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(310,932.10)
Estimated deficiency/surplus as regards creditors	(310,932.10)
Issued and called up capital	
Ordinary Shareholders	129.58
	<u>129.58</u>
Estimated total deficiency/surplus as regards members	(311,061.68)

Signature  Date 21/05/2019

**Begbies Traynor (Central) LLP
Ongosa Limited
B - Company Creditors**

Key	Name	Address	£
27 Entries Totalling			387,061.11



Signature

Begbies Traynor (Central) LLP
Ongosa Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alex Sinehnikov		2,679.32
CA01	Allazo Ltd	2 Claridge Court, Lower Kings Road, Berkhamsted, HP4 2AF	3,840.00
CA02	Alpinsport Obergurgl Ski School	Gaisbergweg 11, 6456 Obergurgl, Austria	2,359.93
CA03	Adventure Grand Massif		255.34
CA04	Alpine Answers	Office 204, 250 York Rd, Battersea, London, SW11 3SJ	25.32
CB00	Ben's Bus Ltd	Garden Flat, 70 Fairhazel Gardens, London, NW6 3SR	82.22
CE00	ESF Chamonix	Maison de la Montagne, 190 Place de l'Eglise, 74400 Chamonix-Mont-Blanc, France	657.69
CE01	European Snowsport	Mountain Air, Rue de Médran 77, 1936 Bagnes, Switzerland	447.37
CE02	Evolution 2 Arc 2000	Front de neige, Résidence Aiguille Rouge - Arc 2000, 73700 Bourg-Saint-Maurice, France	557.10
CE03	Evolution2 La Rosière	Le Valezan, 73700, France	404.28
CE04	Evolution2 Tignes Ski School	Semper Vivens, Prom. du Tovière, 73320 Tignes, France	1,009.74
CE05	Evolution2 Val Thorens	Immeuble Eskival, Place de Caron, 73440 Val Thorens, France	1,090.98
CH00	Mr Hassan Taher	Apartment 1202, Sovereign Point, The Quays, Salford, M50 3AY	350,000.00
CI00	Iglu Ski	3rd floor, 165 The Broadway, London, SW19 1NE	314.98
CL00	LB Islington	222 Upper Street, LONDON, N1 1XR	662.22
CL01	Lisbon Surf Connection	Rua Numidico Bessone, 10 - 7º esq., 2770-128 Paço de Arcos, Portugal	495.20
CN00	New Generation	1st Floor, Roxburghe House, 273 - 287 Regent Street, London, W1B 2HA	9,510.45
CP00	PowderBeds	21 Logie Mill, Edinburgh, EH7 4HG	319.61
CS00	Scuola di Sci del Cervino	2 Localita' Pian Maison, Breuil-cervinia, AO 11028, Italy	1,079.38
CS01	Scuola Italiana Sci Adamello Brenta	Via Cima Tosa, 57, 38084 Madonna di Campiglio TN, Italy	208.91
CS02	Ski Connections	1 Route de Pré-Long, 05240 La Salle-Alpes, France	135.41
CS03	Ski Cool	Les Hauts de la Vanoise, Val Thorens, 73440 France	334.26
CS04	SNOCOOOL Ski & Snowboard School	1 Route de Pré-Long, 05240 La Salle-Alpes, France	3,741.07
CS05	Snow Academy Gastein	Kaiser Franz Josef-Straße 19, 5640 Bad Gastein, Austria	1,009.74
CT00	TDC (The Development Centre)	Snowberry Ski Shop, Place du Rond Point des Pistes, 73150 Val-d'Isère, France	201.17
CT01	Trysilguidene AS	Velkomstvegen 31, 2420 Innbygda, Norway	2,317.91
CW00	Workspace Management	Canterbury Court Kennington Park, 1-3 Brixton Road, London, England, SW9 6DE	3,321.51



Signature

**Begbies Traynor (Central) LLP
Ongosa Limited
B2 - Company Creditors - Consumer Creditors**

Key	Name	Address	£
0 Entries Totalling			0.00



Signature

Begbies Traynor (Central) LLP
Ongosa Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per Share	Total Amt. Called Up
HA00	Mark Armitage	Cornerstone House, Coningsby Lane, Fifield, Maidenhead, SL2PF	Ordinary	0.001	3,763	0.001	3,763
HM00	Alan Marsh	Mallards, Windsor Lane, Wooburn Green, Buckinghamshire, HP10 0EG	Ordinary	0.001	1,500	0.001	1,500
HP00	Andrew Pearce	1 Claremont Road, Windsor, Berkshire, SL4 3AX	Ordinary	0.001	1,500	0.001	1,500
HP01	Simon Pollard	15 Manor Street, Berkhamstead, Hertfordshire, HP4 2BN	Ordinary	0.001	1,500	0.001	1,500
HS00	Richard Smith	32 Rambling Way, Berkhamsted, Herts, HP4 2SF	Ordinary	0.001	60,484	0.001	60,484
HS01	Archie Smith	67 Nightingale Road, Rickmansworth, Herts, WD3 7BU	Ordinary	0.001	998	0.001	0,998
HS02	Seeds Nomination Ltd	201 Borough High Street, London, SE1 1JA	Ordinary	0.001	4,771	0.001	4,771
HT00	Hassan Taher	Apartment 102, Sovereign Point, The Quays, Salford, Manchester, M50 3AY	Ordinary	0.001	29,648	0.001	29,648
8 Ordinary Entries Totalling					104,164		



Signature