

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

To the Registrar of Companies

For Official Use

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Company Number

02592509

Name of Company

Overseas Business Travel Limited

I/We

Jeremy Karr

Ian Franes

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 May 2015

Signed

Date 19 May 2015

Begbies Traynor (Central) LLP
24 Conduit Place
London
W2 1EP

Ref OV017CVL/JK/ISRF/TPS

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Overseas Business Travel Limited

on the 19 May 2015 the date of the resolution for winding up

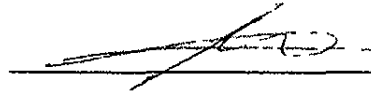
Statement of truth

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

Full Name

VLADIMIR ALEKSEVICH DROBYSHEN

Signed



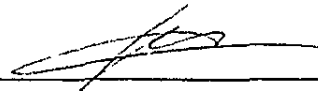
Dated

19.05.2015

Overseas Business Travel Limited
Statement Of Affairs as at 19 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Leasehold Property		Uncertain	
Rent Deposit	5,430 00	5,430 00	
Landlord		Uncertain	
		5,430 00	5,430 00
Cash at Bank	71,539 46	71,539 46	
Lloyds TSB Bank Plc		NIL	
		71,539 46	71,539 46
Assets subject to floating charge:			
Uncharged assets:			
Furniture & Equipment	40,000 00		4,000 00
Book Debts	100,709 05		85,000 00
Prepayments	1,210 36		600 00
Cash at Begbies Traynor	7,572 46		7,572 46
Petty Cash	27 97		27 97
Estimated total assets available for preferential creditors			174,169 89

Signature  Date 19 05 2015

Overseas Business Travel Limited
Statement Of Affairs as at 19 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	174,169 89
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	3,571 42
	3,571 42
Estimated deficiency/surplus as regards preferential creditors	170,598 47
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	170,598 47
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	170,598 47
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	170,598 47
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	170,598 47
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	14,035 44
Employees	55,730 73
HMRC (PAYE)	5,532 22
IATA	285,101 79
HMRC (VAT)	(259 37)
	360,140 81
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(189,542 34)
Estimated deficiency/surplus as regards creditors	(189,542 34)
Issued and called up capital	
Ordinary Shareholders	30,000 00
	30,000 00
Estimated total deficiency/surplus as regards members	(219,542 34)

Signature



Date

19 05 2015

Overseas Business Travel Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arval UK Limited	ARVAL Centre Windmill Hill, Swindon, SN5 6PE	0 00
CA01	Alphabet (GB) Limited	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	2,661 27
CA02	Addison Lee	35-37 William Road, London, NW1 3ER	332 87
CA03	Allianz Insurance plc	Allianz House, Lancaster Business Park, Caton Road, LA1 3RA	0 00
CB00	Barclaycard	PO BOX 4000, Saffron Road, Wigston, LE18 9EN	6,321 33
CB01	Blue Flag Environmental Services Ltd	15 Essex Close, Romford, Essex, RM7 8BD	24 00
CB02	BT	81 Newgate Street, London, EC1A 7AJ	0 00
CC00	City of Westminster	Westminster City Council, Business Rates, PO Box 187, Erith, DA8 9EY	1,181 00
CC01	Charters Associates	20 Langley Road, Slough, Berkshire, SL3 7AB	240 00
CC02	Capstan Security Limited	10 Pascal Street, London, SW8 4SH	0 00
CC03	Cool Clear Water	Upper Brynman, Ammanford, South Wales, SA18 1DG	0 00
CC04	Corporate Travel Management Solutions Ltd	The Connection, 198 High Holborn, London, WC1V 7BD	465 60
CD00	DHL International (UK) Limited	178/188 Great South West Road, Hounslow, Middlesex, TW4 6JS	42 96
CE00	EDF Energy	Freeport RRYZ-BGYG-JCXR, 334 Outland Road, Plymouth, PL3 5TU	665 00
CF00	First Mile Limited	Unit 207, Screenworks, 22 Highbury Grove, N5 2ER	0 00
CF01	1&1 Internet Limited	Aquasilis House, 10-14 Bath Road, Slough, SL1 3SA	80 00
CG00	GEA Process Engineering Ltd	48 Bell Street, Maidenhead, SL6 1BR	15 00
CG01	Gagosian Gallery	6-24 Britanna Street, London, WC1X 9JD	30 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,272 85
CH01	H3G	Star House, 20 Grenfell Road, Maidenhead, SL6 1EH	34 00
CH02	Hotelbeds	Complejo Mirall Balear Cami de Son Fangos, 100-Torre A, 5a Planta 07007 Palma de Mallorca, Espania	0 00
CH03	Ms J Hardy	Box 36, 235 Earls Court Road, SW5 9FE	43 50
CI00	IATA (International Air Transport Association)	IATA UK, Metro Building, 1 Butterwick, Hammersmith, London W6 8DL	285,101 79
CI01	EITI London	23 Larkhall Rise, London, SW4 6JB	30 00
CL00	Lloyds TSB Bank Plc	Commercial Banking, PO Box 1000, Andover, BX1 1LT	0 00
CL01	Lex Autolease Limited	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	956 23
CL02	Lloyds Bank Cardnet	25 Gresham Street, London, EC2V 7HN	0 00
CL03	Lloyds Bank Plc Credit Card	Essex House, Southchurch Avenue, Southend-on-Sea, Essex, SS1 2LB	0 00
CM00	Merchant Rentals Ltd	Old Boston Trading Estate, Haydock, WA11 9SL	30 00
CO00	O2	260 Bath Road, Slough, Berkshire, SL1 4DX	47 65

Signature

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Overseas Business Travel Limited
B - Company Creditors

Key	Name	Address	£
CO01	Opus Networks	1st Floor, 16 South Park, Sevenoaks, TN13 1AN	360 00
CP00	Peninsula Business Services Ltd	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	80 42
CR00	Revisecatch Ltd (eCounter)	324 Kensal Road, London, W10 5BZ	25 49
CS00	SecurityMetrics, Inc	Victory House, 400 Pavilion Dr., Northampton, Business Park, Northampton, NN4 7PA	0 00
CS01	Mr A. Skripko	11 Brewer Street, London, W1F 0RQ	5 00
CT00	The Portman Estate	Ground Floor, 40 Portman Square, London, W1H 6LT	0 00
CT01	Thames Water	PO Box 286, Swindon, SN38 2RA	66 94
CT02	Travelport International Limited	Axis One, Axis Park, 10 Hurricane Way, Langley, Berkshire, SL3 8AG	0 00
CT03	Travcour (UK) Ltd	Collingham House, 6-12 Gladstone Road, Wimbledon, London, SW19 1QT	42 00
CV00	VWFS (Volkswagen Financial Services)	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	216 78
CX00	Xilo Communications Ltd	Unit 25 President Buildings, Savile Street East, Sheffield, S4 7UQ	38 40
EC00	Ms Antonina Cerkasova	Flat 17, Pennyford Court, Henderson Drive, NW8 8UF	1,748 82
ED00	Ms Natalia Vladimirovna Drobysheva	Flat 24, Melcombe Court, Dorset Square, London, NW1 6EP	5,545 63
ED01	Mrs Elena Drobysheva	Flat 24, Melcombe Court, Dorset Square, London, NW1 6EP	4,422 83
EE00	Mr Alexey Eremin	9 Lampeter Close, London, NW9 7JA	22,613 03
EF00	Mr Kiril Fediuk	Flat 34, 30 Barking Road, Canning Town, London, E16 1GQ	1,650 55
EG00	Mr Vassili Golubev	103 Grand Union Heights, Northwich Road, Wembley, HA0 1LF	7,858 18
EH00	Mr Richard Luke Hughes Onslow	42 Agate Road, London, W6 0AH	810 08
EK00	Ms Ilana Kezika	25b Lewisham Way, London, SE14 6PP	722 33
EV00	Mr Ricardo Vilela-Rego	Flat 2, 152 Gleneagle Road, London, SW16 6BA	2,490 18
RD00	Mr Vladimir Drobyshev	Flat 24, Melcombe Court, Dorset Square, London, NW1 6EP	11,440 52
51 Entries Totalling			363,712 23

Signature

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Overseas Business Travel Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Vladimir Drobyshev	Flat 24, Melcombe Court, Dorset Square, London, NW1 6EP	0	30,000	0	30,000
1 Entries Totalling						30,000



Signature