

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

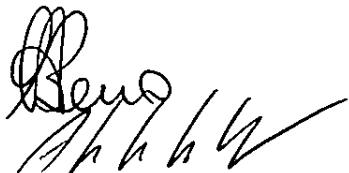
03112930

OPENSCORE LIMITED

[Insert full name(s) and address(es)]

We, N A Bennett and A D Cadwallader both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 30 March 2015

Signed



Date 30/3/15

Signed

Date 30/3/15

Presenter's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

SVW/18/OPE04

For official use

THURSDAY



R44HUY0H

RCS

02/04/2015

#87

COMPANIES HOUSE

Statement of Affairs

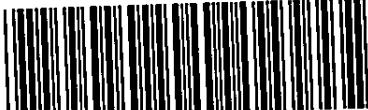
Statement as to affairs of

OPENSCORE LIMITEDon the **30 March 2015** 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 *Mark William Wilson*Signed *M. Wil*Dated *30-3-15*

THURSDAY



A4416ROA
02/04/2015 #244
COMPANIES HOUSE

**OPENSOURCE LIMITED
STATEMENT OF AFFAIRS AS AT 30 MARCH 2015
A - Summary of Assets**

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Prepayments	9,985	Nil
Estimated total assets available for preferential creditors	9,985	0

Signature

Meet

Date 30-3-15

OPENSOURCE LIMITED
STATEMENT OF AFFAIRS AS AT 30 MARCH 2015
A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	0
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	0
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	0
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	0
Unsecured Non-Preferential Claims	
(Excluding any shortfall to floating charge holders)	
Trade and Expense Claims	16,099
HM Revenue & Customs - PAYE/NI	38,951
HM Revenue & Customs - VAT	49,372
TSB Bank plc	674
Wilson Pension Fund	213,610
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	318,706
Shortfall to floating charge holders (brought down)	(318,706)
Estimated (deficiency) as regards creditors	0
Issued and called up capital	
Issued Share Capital	100
Estimated total (deficiency) as regards members	(318,806)

Signature



Date 30-3-15

			Per Statement of Affairs	Details of any Security held by Creditor	Date Security Given	Value of Security
Unsecured Creditors						
	Name	Address (with postcode)				
Trade and Expense Creditors						
PPL	1 Upper James Street 2 Pancras Square	London London	W1F 9DE N1C 4AG		9,300 87 6,797 83	None None
PRS for Music						
Total Trade and Expense Creditors				£	16,098 70	
Other Unsecured Creditors						
HM Revenue & Customs - PAYE/NI	PAYE SPOC	BX5 5AB			38,950 78	None
HM Revenue & Customs - VAT	National Insolvency Unit	5th Floor Regan House	James Street	L75 1AD	49,372 45	None
TSB Bank plc	104 106 High Street	Sheerness	Kent	ME12 1UB	673 60	None
Wilson Pension Fund					213,610 06	None
Total Other Unsecured Creditors				£	302,606 89	
Total Unsecured Creditors						
				£	318,705 59	