

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


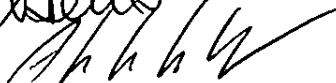
03112930

OPENSORE 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



RCS 02/04/2015 #87
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

OPENSORE LIMITED

on 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. Wilson*

Dated *30-3-15*

THURSDAY



A28 *A4416ROA* #244
02/04/2015
COMPANIES HOUSE

OPENSORE 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



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	318,706
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(318,706)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(318,706)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(318,806)

Signature

M. W. H.

Date

30-3-15

B - Company Creditors
OPE04 - Openscore Limited

Unsecured Creditors

Name	Address (with postcode)	Per Statement of Affairs	Details of any Security held by Creditor	Date Security Given	Value of Security
Trade and Expense Creditors					
PPL	1 Upper James Street	9,300 87	None		
PRS for Music	2 Pancras Square	6,797 83	None		
	London London				
	W1F 9DE N1C 4AG				
Total Trade and Expense Creditors		£ 16,098 70			
Other Unsecured Creditors					
HM Revenue & Customs - PAYE/NI	PAYE SPOC	38,950 78	None		
HM Revenue & Customs - VAT	National Insolvency Unit	49,372 45	None		
TSB Bank plc	104 106 High Street	673 60	None		
Wilson Pension Fund		213,610 06	None		
	DMB 301 5th Floor Regian House Sheerness		Liverpool ME12 1UB		
	BX5 5AB James Street Kent		L75 1AD		
Total Other Unsecured Creditors		£ 302,606 89			
Total Unsecured Creditors		£ 318,705 59			

Signature *M. Will*

Date 30-3-15