

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

05972049

**Name of Company**

Otterplan Limited

I / We

Richard Andrew Segal  
 Acre House  
 11-15 William Road  
 London  
 NW1 3ER

David Birne  
 Acre House  
 11-15 William Road  
 London  
 NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 13 December 2013

Signed

Date 13 December 2013

Fisher Partners  
 Acre House  
 11-15 William Road  
 London  
 NW1 3ER

Ref O639/RAS/DLB/ABJ/VB

**For Official Use**

Insolvency Section		Post Room
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WEDNESDAY



**Statement of Affairs**

Statement as to affairs of

Otterplan Limited

on the 13 December 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Robert Harris

Signed



Dated

13.12.13

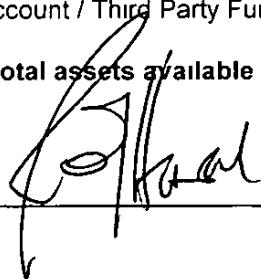
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Otterplan Limited  
Statement Of Affairs as at 13 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Funds on Account / Third Party Funds	19,200 00	19,200 00
<b>Estimated total assets available for preferential creditors</b>		19,200 00

Signature



Date 13 - 12 - 13

Otterplan Limited  
Statement Of Affairs as at 13 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	19,200 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	19,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	19,200 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	19,200 00
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	13,500,000 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	13,500,000 00 <u>(13,480,800 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,089 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	6,089 00 <u>(6,089 00)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	13,480,800 00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(13,486,889 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	1 00 <u>(13,486,890 00)</u>

Signature

Date 13 - 12 - 13

**Fisher Partners**  
**Otterplan Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Cardinal Lysander Limited	Birkett House, 27 Albermarle Street, London, W1S 4BQ	0.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
C100	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CL00	Lauralex Investment	Cosmopolitan House, 27 Emperors Gate, London, SW7 4HS	0.00
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0.00
CN01	N M Rothschild & Sons Limited	New Court, St Swithin's Lane, London, EC4P 4 DU	5,847,114.98
CN02	Nationwide Building Society	Nationwide House, Pipers Way, Swindon, SN38 1NW	0.00
CP00	Praedia Securities Limited	3rd Floor, 24 Chiswell Street, London, EC1Y 4YX	3,431.00
CR00	Reeves Accountants	Third Floor, 24 Chiswell Street, London, EC1Y 4YX	2,658.00
RH00	Mr Richard Harris	1082, 1 ROTHSCHILD BOULEVARD, TEL AVIV, 66881, ISRAEL	0.00
RH01	Mr Robert Harris	4 CEDARS CLOSE, HENDON, LONDON, NW4 1TR	0.00
RW00	Mr Hugh Williams	IVY BANK CHURCH LANE, SHILTON, BURFORD, OXFORDSHIRE, OX18 4AD	0.00

**12 Entries Totaling**

**5,853,203.98**

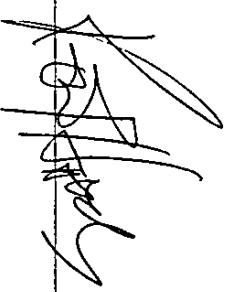
Signature

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**Fisher Partners  
Otterplan Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HL00	Loomstore Limited	c/o Acre House, 11 - 15 William Road, London, NW1 3ER	0	1	0	1
<b>1</b>	<b>Entries Totalling</b>					<b>1</b>

Signature

  
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