

**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

05972049

Name of Company

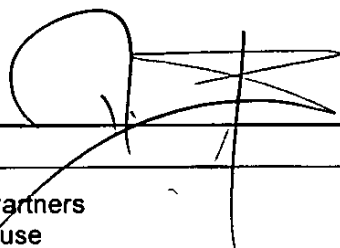
Otterplan Limited

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

WEDNESDAY



A12

A2NHUFA8

18/12/2013

COMPANIES HOUSE

#29

Statement of Affairs

Statement as to affairs of

Otterplan Limited

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

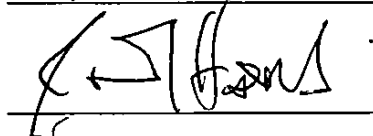
Statement of truth

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

Full Name

Rosee Harris

Signed



Dated

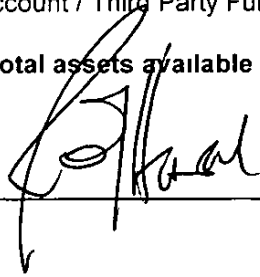
13. 12 - 13

Otterplan Limited
Statement Of Affairs as at 13 December 2013

A - Summary of Assets

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

Signature

Date

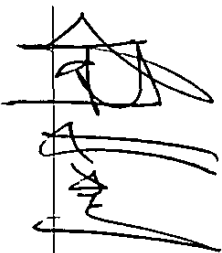
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Fisher Partners
Otterplan Limited
B - Company Creditors

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, Markworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI00	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CL00	Lauralex Investment	Cosmum 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 Swithins 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 ROTHSCCHILD 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 Totalling			5,853,203.98

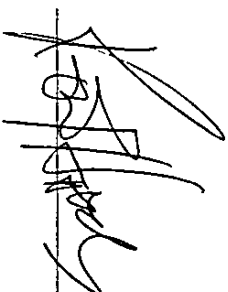
Signature

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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
1 Entries Totalling						1

Signature 
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