

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

06481800

Name of Company

Open Plan Construction Limited

I. Cadlock

Garry Lock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

Ian Cadlock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 24 February 2015

Signed

Date 24 February 2015

Quantuma LLP
 3rd Floor
 Lyndean House
 43/46 Queens Road
 Brighton
 Sussex
 BN1 3XB
 Ref 6000496/GL/IC/SB/CH

Insolvency S

THURSDAY



•A420L7TU•

26/02/2015

#189

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Open Plan Construction Limited

on the 24 February 2015 the date of the resolution for winding up

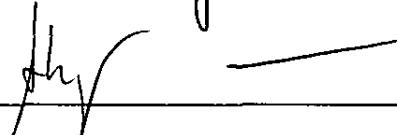
Statement of truth

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

Full Name

ANDRZEJ SZEST

Signed



Dated

24 FEBRUARY 2015

A36

A420L7U6
26/02/2015
COMPANIES HOUSE #190

Open Plan Construction Limited
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	89,578 76
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	89,578 76
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	89,578 76
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	89,578 76
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	89,578 76
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	89,578 76
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,800 00
HMRC - VAT	54,372 00
HMRC - PAYE/CIS	43,909 00
	103,081 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(13,502 24)
Estimated deficiency/surplus as regards creditors	(13,502 24)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(13,503 24)</u>

Signature



Date 24.02.2015

Open Plan Construction Limited
Statement Of Affairs as at 25 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,965 00	NIL
Book Debts	100,000 00	70,000 00
Cash at Bank	19,578 76	19,578 76
Estimated total assets available for preferential creditors		89,578 76

Signature

Date

26 FEB 2015

Open Plan Construction Limited

B - Company Creditors

Key	Name	Address	£
CD00	Corinne Dieudonne	22 Epius Road, London, SW6 7UH	0 00
CF00	Fire-First Invoice Recovery Ltd	Office 122, 9 Jerdan Place, London, SW6 1BE	4,800 00
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	DME&I, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	98,281 00
4 Entries Totalling			103,081.00

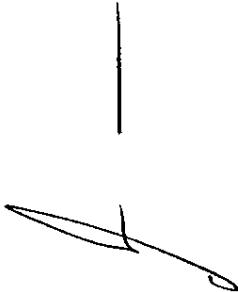
July — 1880

Signature

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Open Plan Construction Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Andrzej Szelest	74 Carlyle Road, London, W5 4BJ	0	1	0	1
1	Entries Totalling					



Signature _____

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