

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

06728415

Name of Company

Openworld Logistics (Southampton) Limited

I / We
 Ian Michael Rose
 1st Floor
 Consort House
 Waterdale
 Doncaster
 DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 01 November 2012

Signed



Date 01 November 2012

Silke & Co Limited
 1st Floor
 Consort House
 Waterdale
 Doncaster
 DN1 3HR

Ref O1SC/IMR/AD/PH/JCE

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			*A1LA4GRS*	
A21		08/11/2012	#270	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Openworld Logistics (Southampton) Limited

on the 1 November 2012 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

MELVYN JOHN LOHSE

Signed



Dated

1-11-12

Openworld Logistics (Southampton) Limited
Statement Of Affairs as at 1 November 2012

A - Summary of Assets

Assets	Book Value IEP	Estimated to Realise IEP
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Motor Vehicles	4,530 00	1,850 00
Book Debts	12,000 00	4,000 00
Cash at Bank	45,274 58	45,274 58
Estimated total assets available for preferential creditors		51,124 58

Signature

Date

1-11-12

Openworld Logistics (Southampton) Limited
Statement Of Affairs as at 1 November 2012

A1 - Summary of Liabilities

	Estimated to Realise IEP
Estimated total assets available for preferential creditors (Carried from Page A)	51,124 58
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	51,124 58
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	51,124 58
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	51,124 58
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	51,124 58
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	51,124 58
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,919 00
Directors' Loan Accounts	4,000 00
HM Revenue & Customs	140,000 00
	158,919 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(107,794 42)
Estimated deficiency/surplus as regards creditors	(107,794 42)
Issued and called up capital	
Ordinary shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	<u>(107,796 42)</u>

Signature

Date

1-11-12

Silke & Co Limited
Openworld Logistics (Southampton) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	IEP
CB00	Business Technology Partners Limited 32-34 Leigh Road Eastleigh Hampshire SO50 9DT	420 00
CF00	Fuel Genie (Atos IT Services Ltd) 4 Triton Square Regent's Place London NW1 3HG	2,873 00
CF01	Fuel Card UK The Fuel Card Company UK Limited St James' Business Park Grimbold Crag Court Knaresborough HG5 8QB	1,737 00
CF02	Fuel Card Services Limited Alexandra House Lawnswood Business Park Leeds LS16 6QY	922 00
CH00	HM Revenue & Customs Debt Enforcement, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	140,000 00
CH01	H M Revenue and Customs National Insolvency Unit, Regian House 5th Floor James Street Liverpool L75 1AD	0 00
CI00	Mr Richard Ivory 22 Emer Close North Baddesley Southampton Hants SO52 9DE	2,000 00
CL00	Mr Melvyn Lohse 42 Westfield Road Southampton Hampshire SO15 4HR	2,000 00

Signature

Silke & Co Limited
 Openworld Logistics (Southampton) Limited
 A5 - Unsecured Creditors Statement of Affairs Figures

1/CC

Key	Name	IEP
CN00	Northgate Vehicle Group Norflex House Allington Way Darlington County Durham DL1 4DY	5,900 00
CN01	Nine Telecom Limited Marlbridge House Enterprise Way Edenbridge Kent TN8 6HF	326 00
CS00	Sage (UK) Limited North Park Newcastle upon Tyne NE13 9AA	883 00
CU00	UK Fuel Cards Limited Eurocard Centre Herald Park Herald Drive Crewe CW1 6EG	1,858 00
12 Entries Totalling		158,919 00

@ - Denotes associate creditor

Signature _____