

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**For Official Use**

To the Registrar of Companies

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Company Number

06910908

OS1 Limited

I,
Mark Bowen
MB Insolvency
Hillcairnie House
St Andrews Road
Droitwich
WR9 8DJ

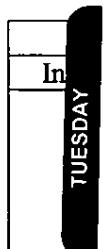
the liquidator(s) of the above-named company attach a statement of the company's affairs as at

20 June 2014

Signed
Mark Bowen



Dated 20 June 2014
MB Insolvency
Hillcairnie House
St Andrews Road
Droitwich
WR9 8DJ



Statement of Affairs

Statement as to affairs of

OS1 Limited

on the 20 June 2014 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

DAVID TURNER

Signed



Dated

20th June 2014

OS1 Limited
Statement Of Affairs as at 20 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature

Date 20th June 2014

OS1 Limited
Statement Of Affairs as at 20 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
Tinderbox Limited	22,400 00
Director's Loan Account	12,340 00
Lloyds Bank Plc	9,071 31
HM Revenue & Customs - VAT	24,001 56
HM Revenue & Customs - Corp Tax	49,026 59
	116,839 46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(116,839 46)
Estimated deficiency/surplus as regards creditors	(116,839 46)
Issued and called up capital	
Ordinary Shareholders	525 00
	525 00
Estimated total deficiency/surplus as regards members	(117,364 46)

Signature

Date 20th June 2014

**MB Insolvency
OS1 Limited
B - Company Creditors**

Key	Name	Address	£
CD00	David Turner	15 Cambourne Road, Burbage, Hinckley, Leicestershire, LE10 2BG	12,340 00
CH00	HMRC Corp Tax	Accounts Office, Cumbernauld, G67 1YZ	49,026 59
CH01	HMRC - VAT	HM Revenue & Customs, Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BF	24,001 56
CL00	Lloyds Bank Plc	20 Belvoir Road, Coalville, Leicestershire, LE67 3QH	9,071 31
CT00	Tinderbox Limited	Ventura House, Ventura Park Road, Tamworth, B78 3HL	22,400 00
5 Entries Totalling			116,839 46

20th June 2014



Signature

**MB Insolvency
OS1 Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00		15 Cambourne Road, Burbage, Hinckley, Leicestershire, LE10 2BG	0	0	0	0
HT00	Mr David Turner	15 Cambourne Road, Burbage, Hinckley, Leicestershire, LE10 2BG	0	263	0	263
HT01	Mrs Rosalyn Turner	15 Cambourne Road, Burbage, Hinckley, Leicestershire, LE10 2BG	0	262	0	262
3 Entries Totalling				525		

 20 June 2014

Signature