

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

Company Number

07639197

OPEN ROAD VEHICLE SOLUTIONS LIMITED

[Insert full name(s) and address(es)]

We, A J Duncan and A D Cadwallader both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 6 February 2015

Signed

Date

6/2/15

Signed

Date

8/2/15

Presenter's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

SVW/31/OPE03

For official use



A410L8DV

A13

11/02/2015

#319

COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of

OPEN ROAD VEHICLE SOLUTIONS LIMITED

on the **6 February 2015** being a date not more than 14 days before 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 *STEPHEN HOLLOW*

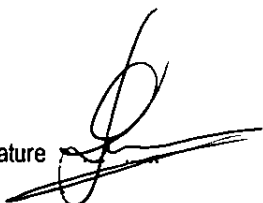
Signed 

Dated *6/2/15*

OPEN ROAD VEHICLE SOLUTIONS LIMITED
STATEMENT OF AFFAIRS AS AT 6 FEBRUARY 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Office Furniture and Equipment	2,000	Nil
Director's Loan Account	84,241	84,241
Vehicle Deposits	11,000	Uncertain
	97,241	84,241
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	97,241	84,241

Signature



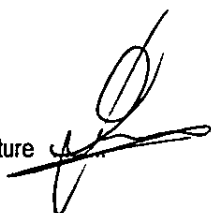
Date

12/15

OPEN ROAD VEHICLE SOLUTIONS LIMITED
STATEMENT OF AFFAIRS AS AT 6 FEBRUARY 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		84,241
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		84,241
Estimated prescribed part of net property where applicable (to carry forward)		19,848
		64,393
Debts secured by floating charges David Morris - Loan		277,020
Estimated (deficiency) as regards floating charge		(212,627)
Estimated prescribed part of net property where applicable (brought down)		19,848
Total assets available to unsecured creditors		19,848
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	105,221	
HM Revenue & Customs - PAYE/NI	11,283	
National Westminster Bank plc	330	
HM Revenue & Customs - VAT	19,231	136,065
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(116,217)
Shortfall to floating charge holders (brought down)		212,627
Estimated (deficiency) as regards creditors		(328,844)
Issued and called up capital		
Issued Share Capital	100	
Share Premium Account	5,420	5,520
Estimated total (deficiency) as regards members		(334,364)

Signature



Date

6/2/15

B - Company Creditors
OPE03 - Open Road Vehicle Solutions Limited

Unsecured Creditors

Name	Address (with postcode)		Per Statement of Affairs	Details of any Security held by Creditor	Value of Security
Trade and Expense Creditors					
Angel Springs Ltd	Shaw House	Wolverhampton	72 50	None	
Casper Hatch	Arms Accountants For Business	Dilton	3,500 00	None	
Cooper Burnett	Naper House	Aylesford, Kent	1,300 00	None	
Core Law	1 Bleacon Road	Kent	3,493 20	None	
Hi Spec Leasing Ltd	Unit 10 Burrows Lea Farm	East Sussex	11 000 00	None	
Kis Cars	Jubilee House	Guildford	6,500 00	None	
Kush Patel	31 Evelyn Avenue	Great Warley	5,185 00	None	
Mr D Forsyth	Friars Gate Farm	London	1,224 00	None	
Neo Auto (Import & Export) Ltd	Unit D	Crowborough	59,851 83	None	
Stonham Barns Ltd	Knowle House	Gloucester	5,593 99	None	
Timothy Kempner	10 Ashlands Court	Crowborough	7 500 00	None	
Total Trade and Expense Creditors			£	105,220 52	

Other Unsecured Creditors

HM Revenue & Customs - VAT
HM Revenue & Customs - PAYE/NI
National Westminster Bank Plc

Total Other Unsecured Creditors

Total Unsecured Creditors

Secured Creditor

Mr David Morris

5th Floor Regian House
BP4102 Chillingham House
Crawley

James Street
Benton Park View
West Sussex

Liverpool
Newcastle Upon Tyne

L75 1AD
NE98 1ZZ
RH10 1XU

19,230 58
11,283 44
329 65

£

30,843 67

£

136,064 19

2 Boxgate

Crowborough

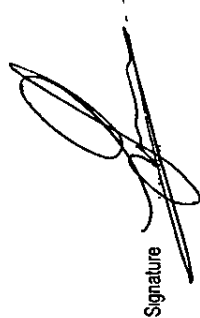
East Sussex

TN6 1SF

277,019 73

Debenure

11 July 2012

Signature 

Date 06/12/15