

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

Presentor'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

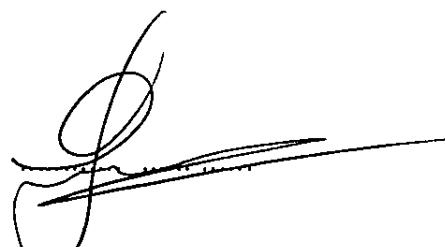
Statement of truth

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
Debts secured by floating charges	64,393
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
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
Estimated total (deficiency) as regards members	(334,364)

Signature

Date

6/2/15

Unsecured Creditors

Name	Address (with postcode)	Per Statement of Affairs	Details of any Security held by Creditor	Date Security Given	Value of Security
Trade and Expense Creditors					
Angel Springs Ltd	Shaw House		WV10 9LE		72.50
Casper Hatch	Arms Accountants For Business		ME20 6SN		3,500.00
Cooper Burnett	Napier House		TN1 1EE		1,300.00
Cone Law	1 Beacon Road		TN6 1AF		3,493.20
Hi Spec Leasing Ltd	Unit 10 Burrows Lea Farm		GU5 9QQ		11,000.00
Kis Cars	Jubilee House		CM13 3FR		6,500.00
Kush Patel	31 Evelyn Avenue		NW9 0JF		5,185.00
Mr D Forsyth	Firars Gate Farm		TN6 1XH		1,224.00
Neo Auto (Import & Export) Ltd	Unit D		GU1 5AA		59,851.83
Stonham Barns Ltd	Knowle House		TN6 3DY		5,593.99
Timothy Kempner	10 Ashlands Court		TN6 1XJ		7,500.00
Total Trade and Expense Creditors		£ 105,220.52			
Other Unsecured Creditors					
HM Revenue & Customs - VAT	National Insolvency Unit		L75 1AD		19,230.58
HM Revenue & Customs - PAYE/NI	Customer Operations Employer Office		NE98 1ZZ		None
National Westminster Bank Plc	16 The Boulevard		RH10 1XU		None
Total Other Unsecured Creditors		£ 30,843.67			
Total Unsecured Creditors					
Secured Creditor			£ 136,064.19		
Mr David Morris	2 Boxgate				
	Crowborough				
	East Sussex				
	TN6 1SF				
	277,019.73				
	Defeasure				
	11 July 2012				

Date 06/2/15

Signature

