

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

08503868

(a) Insert full name of
companyName of Company
(a) Otto Smith Limited(b) Insert full name and
addressesI (b)
Mike Greshaber
MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's
affairs as at (c) 01 April 2015

Signed



Date 7 April 2015

Presenter's name,
address and reference
(if any)Mike Greshaber
MLG Associates
Unit 4 Sunfield Business Park
New Mill Road, Finchampstead
Wokingham
Berkshire
RG40 4QT

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A44X9Q1S

A04

08/04/2015

#101

COMPANIES HOUSE

Statement of Affairs

(TITLE)

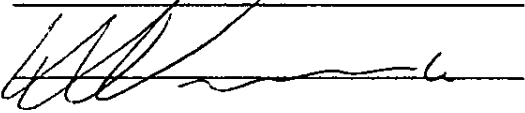
Statement as to affairs of Otto Smith Limited

on the 01 April 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 Vincent Weberink

Signed 

Signed _____

Dated 01 - 4 - 2015

Signature 

Date 1 - 4 - '15

Otto Smith Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Assets:

Book Debts	26,000	17,000
Calim against Hobart, JJE Capital Ltd & Bennett	459,142	0

Estimated total assets available for preferential creditors	17,000
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Signature



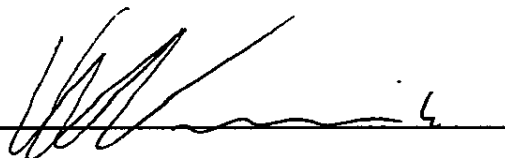
Date

1 - 4 - 15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		17,000
Preferential creditors:		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		17,000
 Estimated total assets available for floating charge holders		 17,000
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		17,000
Total assets available to unsecured creditors		17,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loans	36,000	
Employees' Claims	0	
HM Revenue & Customs	466,491	
Trade Creditors	230,290	
		(732,781)
Estimated surplus / deficiency as regards non-preferential creditors	£	(715,781)
Issued and called up capital		
Ordinary	4	(4)
Estimated total deficiency / surplus as regards members		(715,785)

Signature



Date

1-4-'15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Baibala Capital UG	c/o Mathias Baumann, Luisenplatz 3C, 14471 Potsdam, Germany	£18,000 00			0
Blue Arrow	800 The Boulevard, Capability Green, Luton, LU1 3BA				0
Central Bedfordshire Council	Revenue Section, PO Box 4414, Watling House, High Street North, Dunstable, LU6 9HE				0
Computer People	Finance Shared Service Centre, Unit 3010 The Pavilions, The Crescent, Solihull Parkway, Birmingham, B37 7YE	£58,729 01			0
E ON	PO Box 123, Nottingham, NG1 6HD				0
Expensis Marpower Group	The Helicon, One South Place, London, EC2M 2RB	£65,188 80			0
Friedensiko Capital UG	c/o Andreas Stenberg, Max-Wundel-Str 7, 14469 Potsdam, Germany	£18,000 00			0
H M Revenue & Customs - CT	CT Operations SO773, PO Box 29997, Glasgow, G70 5AB				0
H M Revenue & Customs - Local Compliance	PO Box 168, Bootle, L30 4WN				0
H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£466,490 58			0
H M Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, London, NW1 3UQ				0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Harris Global Limited	c/o Ultimate Invoice Finance, 1st floor, Unit 1, West Point Court, Great Park Rd, Bradley Stoke, Bristol, BS32 4PS				0
Harvey Nash Plc	Heron Tower, 110 Bishopsgate, London, EC2N 4AY	£33,504.00			0
JPNG Global Limited	c/o Pulse Cashflow Finance Ltd, Level 3, Belvedere, Basing View, Basingstoke, Hampshire, RG21 4HG	£556.80			0
Milton Keynes Dons Ltd	Stadium MK, Stadium Way, Milton Keynes, MK1 1ST	£1,888.20			0
Parasol Limited	Options House, 840 Ibis Court, Centre Park, Warrington, WA1 1RL	£16,579.22			0
S C Tahor Premium Art S R L	11 Junie 1848 Street, Building No 102, 4th Floor, Flat no 44, Targu Jiu, Romania	£9,023.20			0
S C WLD VIVI Consulting S R L	11 Junie 1848 Street, Building no 102., 4th Floor, Flat 44, Targu Jiu, Romania	£6,000.00			0
Scope AT Limited	Lynwood House, 373 375 Station Road, Harrow, Middlesex, HA1 2AW	£6,840.00			0
SF Recruitment Ltd	c/o Timothy James Consulting Ltd, SF House, 6 Millennium Way West, Phoenix Centre, Nottingham, NG8 6AS	£7,838.12			0
SOLA Technology Limited	Two London Bridge, London, SE1 9RA	£24,142.92			0
Totals		£732,780.85			0

B**COMPANY CREDITORS**

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Signature

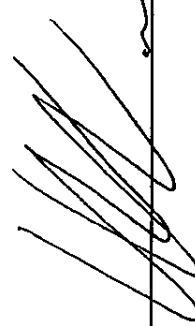


Date

1 - 4 - 15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Andreas Sternberg	Atlantic House, Imperial Way, Reading, Berkshire, RG2 0TD	Ordinary	1	£1 00
Mathias Baumann	Atlantic House, Imperial Way, Reading, Berkshire, RG2 0TD	Ordinary	1	£1 00
Richard Hobart	39 Station Road, Woburn Sands, Milton Keynes, Buckinghamshire, MK17 8RX	Ordinary	1	£1 00
Vincent Weberink	Atlantic House, Imperial Way, Reading, Berkshire, RG2 0TD	Ordinary	1	£1 00

Signature 

Date 1-4-15