

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

--	--	--

Company Number

0890028

Name of Company

Otium Associates Limited

✓/ We

Alison M Byrne, Suite 3, Farleigh House, Farleigh Court, Old Weston Road, Flax Bourton,
Bristol BS48 1UR

Ruth L M Gilbert, Suite 3, Farleigh House, Farleigh Court, Old Weston Road, Flax Bourton,
Bristol BS48 1UR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 August 2014

Signed



Date 14 August 2014

Byrne Associates
Suite 3, Farleigh House
Farleigh Court, Old Weston Road
Flax Bourton
Bristol BS48 1UR

Ref OT1407B/RLMG/CEB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section | Post Room

TUESDAY



Q3EL2MF5
19/08/2014 #105
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Otium Associates Limited

on the 14 August 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

MARK JAMES LEE

Signed



Dated

14 - 08 - 14

Otium Associates Limited
Statement Of Affairs as at 14 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts (Uncharged)	510 00	510 00
VAT Refund (Pre-apt)	5,617 96	NIL
Estimated total assets available for preferential creditors		510 00

Signature



Date

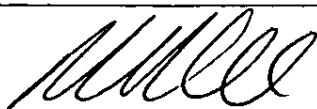
14/08/14

Otium Associates Limited
Statement Of Affairs as at 14 August 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		510 00
Liabilities		
Preferential Creditors -		
DE Wages & Holiday Pay	16,970 62	
Employee Wages/Hol Pay	6,799 17	
		23,769 79
Estimated deficiency/surplus as regards preferential creditors		(23,259 79)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(23,259 79)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(23,259 79)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(23,259 79)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(23,259 79)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	36,159 00	
Employee's Redundancy/PIL	45,779 32	
Department of Employment	64,591 27	
Director's Loan Account	30,000 00	
Inland Revenue	45,777 46	
HM Customs & Excise	1 00	
		222,308 05
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(245,567 84)
Estimated deficiency/surplus as regards creditors		(245,567 84)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(245,667 84)

Signature



Date

14/8/14

Byrne Associates
Otium Associates Limited
B - Company Creditors

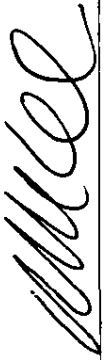
Key	Name	Address	£
CA00	Ashton Consulting (UK) Ltd	Meriden Hall, Main Road, Meriden, Coventry, CV7 7PT	9,600 00
CB00	Business Environment Limited	Westpoint, 78 Queens Road, Clifton, Bristol, BS8 1QU	20,724 71
CH00	Alan Hooper	166 Shirehampton Road, Sea Mills, Bristol, BS9 2EB	540 29
CH01	HM Customs & Excise	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1 00
CH02	HM Revenue & Customs	Customer Operations Er Office BP4009, Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	45,777 46
CL00	Mark Lee	Apartment 46, 10 Unity Street, Bristol, BS1 5HH	30,000 00
CL01	Leisure-Net Solutions Ltd	Park Farm, Norwich Road, Hethersett, Norfolk, NR9 3DL	4,625 00
CM00	Michael Chalmers	21 Mogg Street, St Werburghs, Bristol, BS2 9UB	555 00
CO00	Office Beverages	Unit 5 Rivermead, Dean Road, Yate, Bristol, BS37 5NH	114 00
CR00	Redundancy Claims	PO Box 16685, Birmingham, B2 2LX	81,561 89
EB00	Mr Henry Bacon	8 Alpha Road, Southville, Bristol, BS3 1DH	2,013 70
EC00	Mr Daryn Carter	200 Ashley Down Road, Bristol, BS7 9JZ	6,677 20
EC01	Mr Michael Chalmers	21 Mogg Street, St Werburghs, Bristol, BS2 9UB	563 84
ED00	Mr Frederick Daw	200 Ashley Down Road, Bristol, BS7 9JZ	2,187 95
ED01	Mr Richard Davies	3 Westbourne Place, Clifton, Bristol, BS8 1RZ	2,134 74
EG00	Ms Jayne Graham-Cummings	99 Chelsea Road, Bristol, BS5 6AS	5,250 71
EH00	Mr Alan Hooper	166 Shirehampton Road, Sea Mills, Bristol, BS9 2EB	2,798 73
EH01	Mr Andrew Harris	7 Hudson Close, Liphook, Hants, GU30 7UW	2,013 70
EH02	Mr Stuart Horne	52 Snowberry Walk, St George, Bristol, BS5 7DG	986 61
EJ00	Mr Daniel Jones	149 Lakeshore, Lakeshore Drive, Imperial Park, Bristol, BS13 7AZ	2,586 90
EJ01	Mr Mark Jefferies	105 Small Lane, Stapleton, Bristol, BS16 1AW	1,589 21
EJ02	Ms Alexandra James	14 Allington Road, Southville, Bristol, BS3 1PS	891 04
EL00	Ms Justyna Lenarczyk	Apartment 262, The Crescent, Hannover Quay, Bristol, BS1 5JR	2,583 20
EM00	Ms Justine Medway	33 Southleigh Road, Clifton, Bristol, BS8 2BQ	3,177 58
EM01	Mr Claran McHale	Flat 24, Alexandra Court, Alexandra Park, Fishponds, Bristol, BS16 2BQ	1,190 26
EM02	Ms Selena Matthews	7 Church Road, Penarth, Vale of Glamorgan, CF64 1AE	2,748 33
EP00	Ms Kelly Jayne Pritchard	Flat 3 Gabriels Wharf, Water Lane, Exeter, EX2 8BG	3,088 09
EP01	Mr Mark Porter	44 Vistula Crescent, Swindon, SN25 1QE	6,677 20
EP02	Mr Oliver Pitman	82 Summerleaze Crescent, Taunton, Somerset, TA2 8QE	2,013 70

Signature



Byrne Associates
Otium Associates Limited
B - Company Creditors

Key	Name	Address	£
EW00	Mr Daniel Williams	107 Downend Road, Kingswood, Bristol, BS15 1SR	1,405 80
RL00	Mr Mark Lee	Apartment 46, 10 Unity Street, Bristol, BS1 5HH	0 00
31 Entries Totalling			246,077.84



Signature