

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

To the Registrar of Companies

For Official Use

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Company Number

04498921

Name of Company

Otter Risk Solutions Limited


I / We

Kirstie Jane Provan, 40 Bank Street, London, E14 5NR

Mark Robert Fry, 40 Bank Street, London, E14 5NR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 February 2016

Signed



Date 29 February 2016

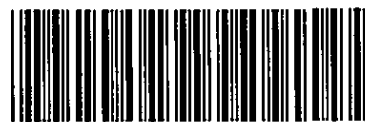
Begbies Traynor (Central) LLP
31st Floor
40 Bank Street
London
E14 5NR

Ref OT004CVL/KJP/MRF/JMR/BF

For Official Use

Insolvency Section | Post Room

MONDAY



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07/03/2016

#13

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Otter Risk Solutions Limited

on the 29 February 2016 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

Gavin Keith James

Signed

G James

Dated

29/2/2016.

85

Otter Risk Solutions Limited
Statement Of Affairs as at 29 February 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

Signature



Date


29/2/2016



Otter Risk Solutions Limited
Statement Of Affairs as at 29 February 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
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)	
Intercompany creditors	25,861 92
Contingent creditors	1 00
	25,862 92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(25,862 92)
Estimated deficiency/surplus as regards creditors	(25,862 92)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(25,863 92)

Signature  Date 29/2/2016



Begbies Traynor (Central) LLP
Otter Risk Solutions Limited
B - Company Creditors

Key	Name	Address	£
CVAL	Vertex Administration Limited	5300 Daresbury Park, Cinnibar Court, Daresbury, Warrington, WA4 4GE	1 00
CVGL	Vertex Group Limited	5300 Daresbury Park, Cinnibar Court, Daresbury, Warrington, WA4 4GE	25,861 92
2 Entries Totalling			25,862 92


 Signature

Begbies Traynor (Central) LLP
Otter Risk Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Vertex Administration Limited	5300 Daresbury Park, Cinnibar Court, Daresbury, Warrington, WA4 4GE	0	1	0	1
1 Entries Totalling				1		1


Signature