

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 6 2 0 6 8 5 9

Company name in full Overseas Trading Services Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Stella

Surname Davis

3 Liquidator's address

Building name/number 322 High Holborn

Street

Post town London

County/Region Greater London

Postcode W C C V 7 P B

Country

4 Liquidator's name ①

Full forename(s) Colin

Surname Wilson

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1 Radian Court

Street Knowhill

Post town Milton Keynes

County/Region Buckinghamshire

Postcode M K 5 8 P J

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

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Date of statement of affairs

Date

^d0^d5 ^m0^m6 ^y2^y0^y2^y3

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X

Hecla Davis

X

Signature date

^d2^d8 ^m0^m6 ^y2^y0^y2^y3

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Stella Davis

Company name

Opus Restructuring LLP

Address

322 High Holborn

Post town

London

County/Region

Greater London

Postcode

W

C

1

V

7

P

B

Country

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Company Name: Overseas Trading Services Ltd ("the Company")
Company Number: 06206859

Statement as to the affairs of (a) Overseas Trading Services Ltd of Gable House, 239 Regents Park Road, London, N3 3LF

on 5 June 2023, 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 a full, true and complete statement of the affairs of the above named company as at 5 June 2023.

I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name Marilyn Dvorkin

Signed M. Dvorkin

Dated 5 June 2023

A – Summary of Assets

	Book Value	Estimated to Realise
	£	£
Assets		
Uncharged Assets		
None	Nil	Nil
		Nil
Estimated total assets available for creditors		Nil

A1 – Summary of Liabilities

	Estimate £
Estimated total assets available for moratorium, priority pre-moratorium and preferential creditors (carried from page A)	Nil
Liabilities	
Estimated (deficiency)/surplus available for preferential creditors	
Preferential creditors:	
None	Nil
Total Preferential Claim	Nil
Estimated (deficiency)/surplus as regards preferential creditors:	Nil
Secondary Preferential creditors:	
None	Nil
Total Secondary Preferential Creditors	Nil
Estimated (deficiency)/surplus as regards secondary preferential creditors:	Nil
Estimated total assets available for floating charge holders	Nil
Debts secured by floating charges	Nil
Estimated (deficiency)/surplus of assets after floating charges	Nil
Estimated (deficiency)/surplus as regards unsecured creditors	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):	
Accountants (1)	(1,000)
Bank (1)	(1,022)
Bounce Back Loan (1)	(35,681)
Employees' Claims	Nil
Fines (1)	(500)
HM Revenue & Customs (1)	(5,115)
	(43,318)
Estimated (deficiency)/surplus as regards non-preferential creditors	(43,318)
Issued and called up capital	
Ordinary	(2)
	(2)
Estimated total (deficiency)/surplus as regards members	(43,320)

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of Security
SPW UK LLP	Gable House, 239 Regents Park Road, London, N3 3LF	£1,000.00	No			£0.00
Barclays Bank	Business Banking Insolvency Team, Open Sort and Distribute, 51 Saffron Road, Leicestershire, LE87 2BB	£35,681.00	No			£0.00
Companies House	Companies House, Crown Way, Cardiff, CF14 3UZ, DX 33050	£500.00	No			£0.00
Barclays Bank	Business Banking Insolvency Team, Open Sort and Distribute, 51 Saffron Road, Leicestershire, LE87 2BB	£1,022.00	No			£0.00
HMRC	Debt Management - EIS NCL, HM Revenue & Customs, BX9 1SR	£5,115.39	No			£0.00
Totals		£43,318.39				

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	The total amount called up
The Estate of Ronald Dvorkin	1 Broughton Avenue, London, N3 3ES	Ordinary	£2.00	2	£1.00	£2.00