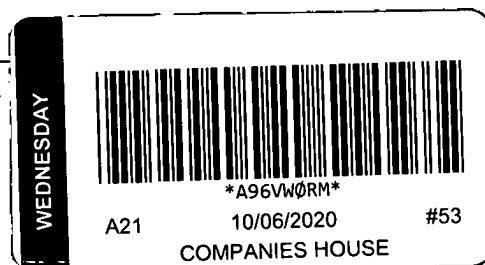


# LIQ02

## Notice of statement of affairs



Companies House



### 1 Company details

Company number 0 2 7 5 4 7 4 0

Company name in full Finagra Group Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Avner

Surname Radomsky

### 3 Liquidator's address

Building name/number Devonshire House

Street Manor Way

Post town Borehamwood

County/Region Hertfordshire

Postcode W D 6 1 Q Q

Country

### 4 Liquidator's name ①

Full forename(s) Michael

Surname Goldstein

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ①

Building name/number Devonshire House

Street Manor Way

Post town Borehamwood

County/Region Hertfordshire

Postcode W D 6 1 Q Q

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 05 06 2020

**7** Statement of affairs

I attach:

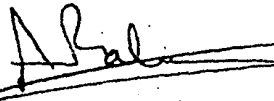
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

10 06 2020

LIQ02

## Notice of statement of affairs

**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 **Avner Radomsky**

Company name **RG Insolvency Limited**

Address **Devonshire House**

**Manor Way**

Post town **Borehamwood**

County/Region **Hertfordshire**

Postcode **W D 6 1 Q Q**

Country

DX **info@rginsolvency.com**

Telephone **0203 6037871**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Finagra Group Limited

on the 5 June 2020, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name David Margulies

Signed

David Margulies

Dated

5 June 2020

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Finagra Group Limited  
Statement Of Affairs as at 5 June 2020

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank (USD and GBP)	215,000.00	215,000.00
Funds held by Reporting Accountant	9,000.00	9,000.00
<b>Estimated total assets available for preferential creditors</b>		<b>224,000.00</b>

Signature David Margulies Date 5 June 2020

Finagra Group Limited  
Statement Of Affairs as at 5 June 2020

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>224,000.00</b>
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
	<b>224,000.00</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	<b>224,000.00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>224,000.00</b>
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
	<b>224,000.00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>224,000.00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	526,367.00
	<b>526,367.00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(302,367.00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(302,367.00)</b>
Issued and called up capital	
Preference Shareholders	4,000,000.00
Ordinary Shareholders	8,182,500.00
	<b>12,182,500.00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(12,484,867.00)</b>

Signature David Margulies Date 5 June 2020

**RG Insolvency Limited**  
**Finagra Group Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Baltic Real Estate Holdings Limited	6a Albert Court, Kensington Gore, London, SW7 2BR	305,218.00
CA01	Ashdown Phillips & Partners Ltd	Pippingford Manor, Pippingford Park, Nutley, East Sussex, TN22 3HW	149.22
CC00	Cohen Arnold	New Burlington House, 1075 Finchley Road, London, NW11 0PU	7,200.00
CF00	Fladgate LLP	16 Great Queen Street, London, WC2B 5DG	13,800.00
CP00	Philip Gross	23 Green Walk, Hendon, London, NW4 2AL	200,000.00
<b>5 Entries Totalling</b>			<b>526,367.22</b>

Signature David Margulies

RG Insolvency Limited  
Finagra Group Limited  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Ambertown International Ltd	281 Waterfront Drive, Wickhams Cay 1, Road Town, Tortola, P.O. VG1110, British Virgin Islands	Ordinary	1.50	4,726,006.5	0.00	0.00
HB00	Baltic Real Estate Holdings Limited	6a Albert Court, Kensington Gore, London, SW7 2BR	Preference	1,000.00	4,000,000	0.00	0.00
HE00	Endeavour Holdings	281 Waterfront Drive, Wickhams Cay 1, Road Town, Tortola, P.O. VG1110, British Virgin Islands	Ordinary	1.50	1,821,194	0.00	0.00
			Ordinary	1.50	1,575,336	0.00	0.00
3 Ordinary Entries Totalling					8,182,500		
1 Preference Entries Totalling					4,000,000		

Signature David Margulies