

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A04

A86QE2ZM

01/06/2019

COMPANIES HOUSE

#221

1 Company details

Company number 0 3 6 2 1 1 2 3

Company name in full Consumer Finance Acquisitions Co. Ltd

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

2 Liquidator's name

Full forename(s) Gareth

Surname Roberts

3 Liquidator's address

Building name/number 1st Floor

Street Hedrich House

Post town 14-16 Cross Street

County/Region Reading

Postcode R G 1 1 S N

Country

4 Liquidator's name ①

Full forename(s) David

Surname Taylor

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

5 Liquidator's address ②

Building name/number 1st Floor

Street Hedrich House

Post town 14-16 Cross Street

County/Region Reading

Postcode R G 1 1 S N

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

d	1	d	6	m	0	m	5	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

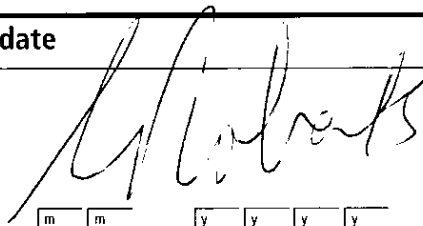
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	3	d	1	m	0	m	5	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 **Chris Errington**

Company name **KRE Corporate Recovery LLP**

Address **1st Floor**

Hedrich House

Post town **14-16 Cross Street**

County/Region **Reading**

Postcode **R G 1 1 S N**

Country

DX

Telephone **01189 479090**

**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: Consumer Finance Acquisitions Co. Ltd ("the Company")
Company Number: 03621123

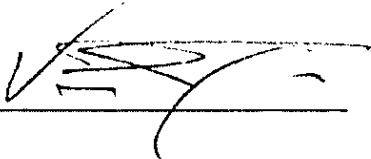
Statement as to the affairs of (a) Consumer Finance Acquisitions Co. Ltd of Seacourt Tower, West Way, Oxford, Oxfordshire, OX2 0FB

on 16 May 2019, 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 16 May 2019.

Full name Vincent Fandorzi

Signed 

Dated 16/5/19

Consumer Finance Acquisitions Co. Ltd
Statement Of Affairs as at 16 May 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

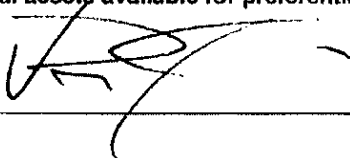
Assets subject to floating charge:

Uncharged assets:

Book Debts	59,506.00	NIL
Cash in Client Account	7,500.00	7,500.00

Estimated total assets available for preferential creditors		7,500.00
---	--	----------

Signature



Date

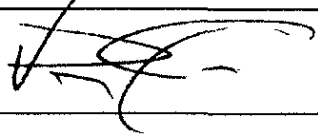
16/5/19

Consumer Finance Acquisitions Co. Ltd
Statement Of Affairs as at 16 May 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,500.00
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,500.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	7,500.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,500.00
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,500.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,220,195.00
Directors	12,216,575.00
Inter Company	23,698,498.00
	<u>85,135,268.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(85,127,768.00)
Estimated deficiency/surplus as regards creditors	<u>(85,127,768.00)</u>
Issued and called up capital	
Share Premium Account	408,698.00
Ordinary Shareholders	14.00
	<u>408,712.00</u>
Estimated total deficiency/surplus as regards members	<u><u>(85,536,480.00)</u></u>

Signature



Date

16/5/19

KRE Corporate Recovery LLP
Consumer Finance Acquisitions Co. Ltd
B - Company Creditors

Key	Name	Address	£
CB00	British Credit Trust Limited	Seacourt Tower, West Way, Oxford, Oxfordshire, OX2 0FB	23,698,498.00
CS00	Seven Mile Capital Partners	1370 Avenue of the Americas, 22nd Floor, New York, NY 10019, USA	49,220,195.00
2 Entries Totalling			72,918,693.00

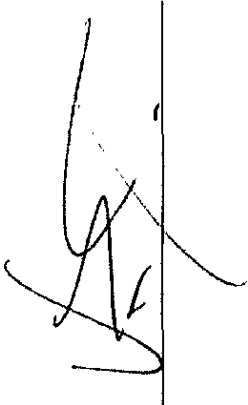


Signature

KRE Corporate Recovery LLP
Consumer Finance Acquisitions Co. Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Seven Mile Capital Partners Found	1370 Avenue of the Americas, 22nd Floor, New York, NY 10019, USA	Ordinary	0.01	1,295	0.01	12.95
HS01	Mr John Barclay Sinclair		Ordinary	0.01	90	0.01	0.90
2 Ordinary Entries Totalling					1,385		

Signature



Page 1 of 1

14 May 2019 17:22

Consumer Finance Acquisition Co. Limited

Schedule of Secured Creditors and Special Creditor Groups

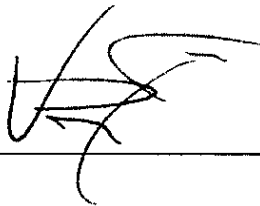
Secured Creditors

Name	Type	Date	Value
Nikko Europe plc	Fixed & Floating	23 September 1998	Nil
Nikko Principal Investments Ltd	Fixed & Floating	13 June 2003	Nil

Special Creditor Groups

Creditor Group	Number of creditors in group	Total amount of claims (estimated)
Consumer - Investor	1	12,216,575

Signature



Date

16/5/19