

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

03716625

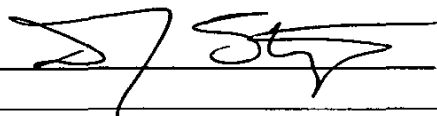
Name of Company

Sure Money Limited

I / We
David John Stringer
5 Bassett Wood Drive
Southampton
SO16 3PT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 April 2012

Signed



Date

26 April 2012

Stringer & Co
5 Bassett Wood Drive
Southampton
SO16 3PT

Ref SUR01/DJS

Insolvent

For Official Use

FRIDAY



A17QCPY1

A04

27/04/2012

#276

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sure Money Limited

on the 26 April 2012 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

ADRIAN DAVID SYMONDS

Signed




Dated

26/4/2012.

Sure Money Limited
Statement Of Affairs as at 26 April 2012

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Tax Refund	7,806 28	Uncertain
Cash held in Client Accounts	7,143 74	7,143 74
Estimated total assets available for preferential creditors		7,143 74

Signature  Date 26/4/2012

Sure Money Limited
Statement Of Affairs as at 26 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,143 74
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	7,143 74
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,143 74
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	7,143 74
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,143 74
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,143 74
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	Uncertain
HM Revenue & Customs	Uncertain
	NIL
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	7,143 74
Estimated deficiency/surplus as regards creditors	7,143 74
Issued and called up capital	
Ordinary Shareholders	595,000 00
	595,000 00
Estimated total deficiency/surplus as regards members	<u>(587,856 26)</u>

Signature  Date 26/4/2012

Sure Money Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	5th Floor, Trinity Bridge House, 2 Dearmans place, Salford, M3 5AQ	0 00
CI00	Iron Mountain (UK) Ltd	Third Floor Cottons Centre, Tooley Street, London, SE1 2TT	0 00
2 Entries Totalling			0.00

Signature ()

Sure Money Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr N P Clark	2 Bishops Court, Eastleigh, Hampshire, SO50 6PE	0	297,500	0	0
HS00	Mr A D Symondson	10 Wynsdale Chase, Warsash, Southampton, SO31 9EX	0	297,500	0	0
2 Entries Totalling						0

Signature _____



AD01

Change of registered office address

What this form is for
You may use this form to change
a company's registered office
address

What this form is NOT for
You cannot use this form to change
the registered office address of a
Limited Liability Partnership (LLP). To
do this, please use form LL AD01's
Change of registered office address of
a limited liability partnership (LLP)

1 Company details

Company number 0 3 7 1 6 6 2 5

Company name in full Sure Money Limited

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

2 New registered office address

The change in registered office address does not take effect until the Registrar
has registered this notice

A person may validly serve any document on the company at its previous
registered office for 14 days from the date that a change of registered office is
registered

Building name/number 5

Street Bassett Wood Drive

Post town Southampton

County/Region

Postcode S O 1 6 3 P T

3 Signature

I am signing this form on behalf of the company

Signature

Signature



This form may be signed by
~~Director, Secretary, Person Authorised, Liquidator, Administrator,~~
~~Administrative receiver, Receiver, Receiver manager, Charity commission receiver~~
~~and manager, CIC manager, Judicial factor~~

AD01
Change of registered office address**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 David John Stinger

Company name Stinger & Co

Address 5 Bassett Wood Drive
Southampton
SO16 3PT

DX

Telephone 023 8076 7241

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 provided the new registered office address in section 2
- ☐ The registered office is in the location where the company was registered e.g. England and Wales, Scotland, or Northern Ireland
- ☐ You have signed the form

Important Information

Please note that 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 appropriate address below:

For companies registered in England and Wales.
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth Floor, Edinburgh Quay2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
Or LP – 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
DX 481 N R Belfast 1

Further information

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

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