

S.95/99

The Insolvency Act 1986

Statement of Company's Affairs

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

Company Number	4000544
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Name of Company

THE LONDON CASH EXCHANGE LIMITED

We Philip Anthony Brooks and Julie Willetts
Blades Insolvency Services
Charlotte House
19B Market Place
Bingham
Nottingham
NG13 8AP

the liquidators of the above named company attach a statement of the company's affairs as at
14 June 2011

Signed

Julie Willetts
Philip Brooks

Date 14/6/2011.

For Official Use
Liquidation Section

SATURDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

THE LONDON CASH EXCHANGE LIMITED

on the 14 June 2011 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 true

Full name PIERO FILECCIA

Signed 

Dated ... 14/6/2011

A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£
Assets specifically pledged		
Instant Cash Loans Limited	303,445	-
Wells Fargo Bank - National Association	(303,445)	(303,445)
Shortfall to floating charge		(303,445)

Assets not specifically pledged:-

Estimated total assets available for preferential creditors £ - -

Signature



Date

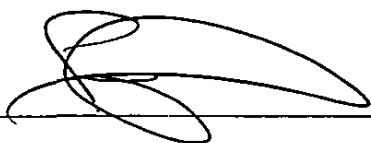
14/6/2011

A1 - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	-
Liabilities	
Preferential Creditors -	-
Estimated surplus/deficiency as regards preferential creditors	-
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	-
Debts secured by floating charges	
Wells Fargo Bank - National Association	(303,445)
Estimated deficiency of assets after floating charges	(303,445)
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	(303,445)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Dollar Financial Corporation	(177,738)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(481,183)
Shortfall to floating charge holders (brought down)	-
Estimated deficiency as regards creditors	(481,183)
Issued and called up capital	
50,000 ordinary shares of £1 00 each	(50,000)
Estimated total deficiency as regards members	(531,183)

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Signature



Date

14/6/2011