

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

04153343

Name of Company

Financial Limited

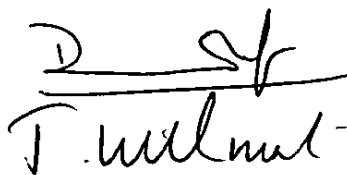
I / We

Jeremy Willmont, 150 Aldersgate Street, London, EC1A 4AB

Duncan Swift, 150 Aldersgate Street, London, EC1A 4AB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 June 2016

Signed



Date

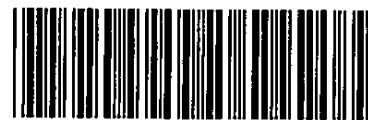
4/7/2016

Moore Stephens LLP  
150 Aldersgate Street  
London  
EC1A 4AB

Ref FINANCIAL/JDF/HP

Inso

FRIDAY



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15/07/2016

#34

COMPANIES HOUSE

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**Statement of Affairs**

Statement as to affairs of

**FINANCIAL LIMITED (IN LIQUIDATION)**

On the 7 June 2016 the date of the meeting of creditors convened under section 95 of the Insolvency Act 1986

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**Statement of truth**

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

Full Name     JEREMY WILLMONT    

Signed     T. Willmont    

Dated     4/7/16    

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## A – Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

Signature T. Willmott Date 4/7/16

Book Value £	Estimated to Realise £
NIL	NIL
NIL	NIL
NIL	NIL

## A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	<b>NIL</b>
<b>Liabilities</b>		
Preferential creditors -	NIL	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	
Estimated prescribed part of net property where applicable (to carry forward)		
<b>Estimated total assets available for floating charge holders</b>	£	<b>NIL</b>
Debts secured by floating charges		
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)		
<b>Total assets available to unsecured creditors</b>	£	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	1,072,780
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	<b>(1,072,780)</b>
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>		
Issued and called up capital Ordinary shareholder	£	474,000
<b>Estimated total deficiency/surplus as regards members</b>	£	<b>(1,546,780)</b>

Signature

*T. Wilmut*

Date

*4/2/16*

**FINANCIAL LIMITED UNSECURED CREDITORS**

Name	Address	Amount claimed	Security held	Date given
Miss E Harvey	c/o Financial Services Compensation Scheme, 10th Floor, Beaufort House, London EC3A 7QU	£ 50,000 00	-	-
H & P Shaw	c/o Financial Services Compensation Scheme, 10th Floor, Beaufort House, London EC3A 7QU	39,000 00	-	-
Tavistock Financial Limited		983,779 57	-	-
<b>Total unsecured creditors</b>		<u>1,072,779 57</u>		

Signature *T W B L m u d -*

Date *4/7/16*

**FINANCIAL LIMITED SHAREHOLDERS**

**Ordinary shareholder**

Standard Financial Group Limited  
150 Aldersgate Street  
London EC1A 4AB

£

474,000 00

**Total share capital**

474,000 00

Signature *T. Williams*

Date *4/1/16*