Form 4.20

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

Company Number

04586904

Name of Company

Funding Network Loans Limited

I / We

Jason Mark Elliott
49 Peter Street
Manchester
M2 3NG

Gary Bell
49 Peter Street
Manchester
M2 3NG

the liquidator(s) of the above named company attach a statement of the company affairs as at 10 November 2009

Signed _____ Date 10 November 2009

Cowgill Holloway Business Recovery LLP
49 Peter Street
Manchester
M2 3NG

For Official Use

Insolvency Section | Post Room

TUESDAY

A7U3CF16
A24 17/11/2009 366
COMPANIES HOUSE

Ref: ZBF006/JE/GB/KLB/NB/LW

Software Supplied by Turnkey Computer Technology Limited. Glasgow

Rule 4.34-CVL

Form 4.19

Statement of Affairs

Statement as to affairs of

Funding Network Loans Limited

on the 10 November 2009 the date of the resolution for winding up

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AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I James Atkinson of 4 Clegg Hall Cottages, Clegg Hall Road, Littleborough

Make oath and say that the several pages exhibited hereto and marked A,B,C&D are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 10 November 2009 the date of the resolution for winding up and that the said company carried on business as Secured Loan and Mortgage Broker

Sworn/affirmed at Nexus Manchester

Date 10 Nov

Signatures J. Atk

Before Me

Nexus Solicitors
Carlton House
16-18 Albert Square
Manchester M2 5PE

~~A Solicitor or~~ Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Funding Network Loans Limited
Statement Of Affairs as at 10 November 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	7,538.00	7,538.00
Estimated total assets available for preferential creditors		7,538.00

Signature _____ Date 10 Nov 09

Nexus Solicitors
Carlton House
16-18 Albert Square
Manchester M2 5PF

Funding Network Loans Limited
Statement Of Affairs as at 10 November 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,538.00
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		7,538.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		7,538.00
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		7,538.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		7,538.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	8,461.00	
		8,461.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(923.00)
Estimated deficiency/surplus as regards creditors		(923.00)
Issued and called up capital		
Ordinary Shareholders	140,000.00	
		140,000.00
Estimated total deficiency/surplus as regards members		(140,923.00)

Signature J. [illegible] Date 10 NOV 09

Nexus Solicitors
Carlton House
16-18 Albert Square
Manchester M2 5PF

Funding Network Loans Limited
B - Company Creditors

Key	Name	Address	£
CA01	Mr J Allen	24 Moorfoot Way, Irvine, Aryshire, KA11 13R	1.00
CA02	Mrs R Allen	24 Moorfoot Way, Irvine, Aryshire, KA11 13R	1.00
CC01	Mrs J Cole	38 Stonecross, Ashington Northumberland, Ne63 8EE	1.00
CC02	Miss J Cassidy	1 Shirdley Avenue, Kirby, Liverpool, L32 7QG	1.00
CC03	Mrs B Cortizo	89 Maidstone Road, Sidcup, DA14 5HX	1.00
CC04	Mr P Coles	1a Hawthorne Close, Immingham, Grimsby, DN40 1AR	1.00
CD01	Mrs H Davidson	5 Bonnyvale Place, Bonnybridge, Falkirk, FK4 1DG	1.00
CD02	Mrs R Duffin	60 Linley Road, Southport, Warwickshire, CV47 0JY	1.00
CD03	Mr G Dalrymple	14 Dreen Road, Rasharkin, Co Antrim, BT44 8RR	1.00
CD04	Mr D Doherty	889 Clarehill Park, Coleraine, BT51 4AQ	1.00
CD05	Mrs M Doherty	889 Clarehill Park, Coleraine, BT51 4AQ	1.00
CF01	Mr A Fox	17 Sker Walk, Portcawl, Mid Glamorgan, CF36 3RA	1.00
CF02	Mrs M Fox	17 Sker Walk, Portcawl, Mid Glamorgan, CF36 3RA	1.00
CF03	Miss L Fenn	81 Greenfield Terrace, Newbridge, Gwent, NP11 4QZ	1.00
CF04	Mr K Finlay	22 Lorretto Drive, Upton, Wirral, CH49 6LH	1.00
CF05	Mrs Finlay	23 Lorretto Drive, Upton, Wirral, CH49 6LH	1.00
CF06	Mr J Francis	54 Woolies, ME19 5QY	1.00
CF07	Financial Ombudsman Service	South Quay Plaza, 183 Marsh Wall, London, E14 9SR	900.00
CG01	Mr R Graham	15 Wilcox Raod, Chipping Norton, OX7 5LE	1.00
CG02	Mr F Gunion	12 Blackands Crescent, Kilwinning, Ayrshire, KA13 6HS	1.00
CG03	Mrs E Gunion	12 Blackands Crescent, Kilwinning, Ayrshire, KA13 6HS	1.00
CG04	Mr Guy	8 Lyndhurst Close, Milton, CB24 6DH	1.00
CH01	Mrs J Hanley	195 Harrington Road, Workington, Cumbria, CA14 3UJ	1.00
CH02	Mr R Hulme	11 Horners Croft, Wolverton, Milton Keynes, MK12 5DB	1.00
CH03	Mrs M Hulme	11 Horners Croft, Wolverton, Milton Keynes, MK12 5DB	1.00
CH04	Mrs W Holland	12 Charlesworth Avenue, Green Lever, Greater Manchester, BL3 2LH	1.00
CH05	Mrs W Holland	12 Charlesworth Avenue, Great Lever, Bolton, BL3 2LH	1.00
CK01	Ms E Kadar	7 Park View, Wallsend, Tyne & Wear, WA1 1LD	1.00
CK02	Mrs K Keaveney	6 Howden Walk, Stockton on Tees, Cleveland, TS18 1QM	1.00
CL01	Mr C Lyon	27 Annfield Drive, Stirling, FK7 7RE	1.00
CL02	Mrs J Lyon	27 Annfield Drive, Stirling, FK7 7RE	1.00
CM01	Mr D Hanley	194 Harrington Road, Workington, Cumbria, CA14 3UJ	1.00
CM02	Ms A McGuire	5 Ardagle Grove, Glasgow, G32 8NZ	1.00
CM03	Mr G McKay	59C Mullan Road, Ballymoney, Co Antrim, BT53 7ED	1.00
CMRS	Mrs V Wharton	89 Mowland Drive, Stanley, County Durham, DH9 6YY	1.00
CN01	Mr Norris	46 Love Lane, Stokcport, Cheshire, SK4 1JA	1.00
CP01	Mr J Pugh	121 Greenhill Park, Co Armagh, N Ireland, BT66 8L4	1.00
CP02	Mrs M Pugh	121 Greenhill Park, Co Armagh, N Ireland, BT66 8L4	1.00

Nexus Solicitors
Carlton House
16-18 Albert Square
Manchester M2 5P

Signature _____ Date 10 Nov 09

Funding Network Loans Limited
B - Company Creditors

Key	Name	Address	£
CP03	Paymex Limited	22 Lloyd Street, Manchester, M2 5BE	7,500.00
CP04	Parent Company		1.00
CR01	Mr a Rhodes	47 Westminster Road, Walkden, Manchester, M28 3AW	1.00
CR02	Mrs J Revell	1a Hawthorne Close, Immingham, Grimsby, DN40 1AR	1.00
CR03	Mr M Royle	38 Hoylake Road, Sale Manchester, M33 2XH	1.00
CR04	Mrs M Royle	38 Hoylake Road, Sale, Manchester, M33 2XH	1.00
CS01	Mr K Smith	103 Chestnut Avenue, Cowgate, Newcastle Upon Tyne, NE5 3BQ	1.00
CS02	Mr A Smedley	14 Long Lane, Bolton, BL2 6EB	1.00
CS03	Mr L Skelton	81 Greenfield Terrace, Newbridge, Gwent, NP11 4QZ	1.00
CS04	Mr M Stuart	18 Cwn Clyd, Waunarlwydd, Swansea, SA5 4TL	1.00
CS06	Mr J Sydall	85 Pansy Road, Bolton, BL4 0EW	1.00
CS07	Mrs F Sydall	85 Pansy Road, Bolton, BL4 0EW	1.00
CS08	Mr J Sykes	3 Houston Road, Belfast, BT6 9SE	1.00
CS09	Mrs A Sykes	3 Houston Road, Belfast, BT6 9SE	1.00
CT01	Mr D Taylor	154 Main Street, Callander, Perthshire, FK17 8BG	1.00
CT02	Mrs R Taylor	154 Main Street, Callander, Perthshire, FK17 8BG	1.00
CT03	Mrs L Taylor	13 George Road, Wallsend, Tyne & Wear, NE28 6BU	1.00
CT04	Miss M Taylor	59 Hector Road, Wigan Lancashire, WN5 0QN	1.00
CV01	Mr Venancio	14 St Agnes Drive, Canvey Island, Essex, SS8 9NE	1.00
CV02	Mrs Venancio	14 St Agnes Drive, Caney Island, Essex, SS8 9NE	1.00
CW01	Mr C Wharton	88 Mowlan Drive, Stanley, County Durham, DH9 6YY	1.00
CW02	Mr K Wilkinson	15 Rowallane Manor, Saintfield, Co Down, BT24 7PE	1.00
CW03	Mrs M Wilkinson	15 Rowallane Manor, Saintfield, Co Down, BT24 7PE	1.00
CW04	Mr T Williams	4 Friars Crescent, Kirkholt, OL11 3SG	1.00
CW05	Mr A Wiggan	20 Ironside Walk, Sheffield, S14 1FA	1.00
CW06	Miss L Woods	21 Kerrsland Drive, Belfast, BT5 6ER	1.00
		64 Entries Totaling	8,462.00

Signature J. A Date 10 NOV 09

Nexus Solicitors
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Manchester M2 5PF