

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

04992438

Name of Company

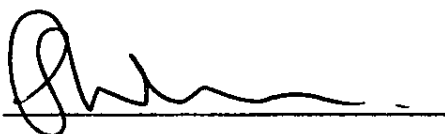
Money Partners Limited

~~I~~We, Anne O'Keefe and Simon Wilson

The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

the liquidators of the above named company attach a statement of the company affairs
as at 25 January 2011

Signed



Date 01/02/2011

Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

Insolvency S

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03/02/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Money Partners Limited

on the 25 January 2011, being a date not more than 14 days before the date of
resolution for winding up

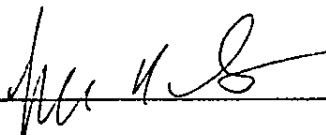
Statement of truth

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

Full Name

Jeff Stolz

Signed



Dated

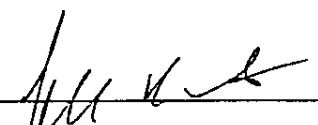
26 - January - 2011

Money Partners Limited
Statement of Affairs as at 25 January 2011

	Book Value £	Estimated to Realise £
Assets subject to a Floating Charge		
Taxation and Social Security	783,000	-
Cash at Bank and in Hand	18,395	18,395
Available for Preferential Creditors	801,395	18,395
Less: Preferential Creditors	-	-
Surplus / deficiency as regards preferential creditors	801,395	18,395
Less: Prescribed Part of net property	(163,279)	(6,679)
Available for Floating Charge Creditor	638,116	11,716
Less: Amount due to Floating Charge Holder	-	-
Surplus / deficiency after floating charges	638,116	11,716
Prescribed Part	163,279	6,679
Total Assets Available to Unsecured Creditors	801,395	18,395
Less: Unsecured Creditors	(11,363,588)	(11,363,588)
Shortfall to Unsecured Creditors	(10,398,914)	(11,338,514)

Signed

Dated


26 January - 2011

Money Partners Limited
Statement of Affairs as at 25 January 2011

Company Creditors

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
Pinnacle Insurance plc	A1 Bamel Way, Borehamwood, WD6 2XX	4,497 97	n/a	n/a	n/a
Loans co uk	Bank of America, Chester Business Park, Wrexham Road, Chester, CH4 9FB	7,693 18	n/a	n/a	n/a
ABN Amro Bank	Fortis House, Park Lane, Spencer Dock, Dublin 1	62,958 29	n/a	n/a	n/a
Money Partners Holdings Limited	Highbridge, Oxford Road, Uxbridge, Middlesex, UB8 1HR	10,120,845 00	n/a	n/a	n/a
Money Partners Finance Limited	Highbridge, Oxford Road, Uxbridge, Middlesex, UB8 1HR	619,101 00	n/a	n/a	n/a
Deutsche Bank AG (provision)	5 Harbourmaster Place, HFSC, Dublin 1	492,679 00	n/a	n/a	n/a
Pinnacle Insurance plc (provision)	A1 Bamel Way, Borehamwood, WD6 2XX	22,325 25	n/a	n/a	n/a
Sterling Insurance Group Limited (provision)	Ambassador House, Paradise Road, Richmond upon Thames, TW9 1SQ	33,487 88	n/a	n/a	n/a
		11,363,587.57			

Signed

Dated


26 January 2011