

AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A65WPU3C

A14

06/05/2017

#68

COMPANIES HOUSE

1 Company details

Company number 0 6 7 3 6 5 5 3

Company name in full CFO Lending Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Paul

Surname Boyle

3 Administrator's address

Building name/number 102 Sunlight House

Street Quay Street

Manchester

Post town

County/Region

Postcode M 3 3 J Z

Country

4 Administrator's name ①

Full forename(s) David

Surname Clements

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ①

Building name/number 102 Sunlight House

Street Quay Street

Manchester

Post town

County/Region

Postcode M 3 3 J Z

Country

① Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

7 Date of the statement of affairs

Date

06/04/2017

8 Date of the statement of concurrence (if applicable)

Date

06/04/2017

9 Sign and date

Administrator's
Signature

Signature

X



X

Signature date

03/05/2017

Statement of affairs

Name of Company:
CFO Lending Limited

Company number:
06736553

In the:
High Court of Justice, Chancery Division,
Leeds District Registry

[full name of court]

Court case number:
335 of 2017

(a) Insert name and address of
registered office of the Company

Statement as to the affairs of (a) CFO Lending Limited, First Floor
Kirkdale House, Kirkdale Road, Leytonstone London

(b) Insert date

on the (b) 6 April 2017, the date that the company entered administration.

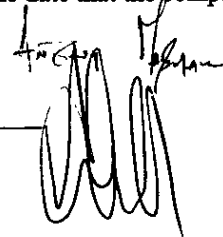
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 6 April 2017, the date that the company entered administration.

Full name: CHRISTOPHER ROY

Signed: 

Dated: 28/4/17



HARRISONS
DATE RECEIVED

- 3 MAY 2017

Received by _____
Passed to _____

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Fixed Assets
Other debtors
Loan portfolio (gross value disclosed as book value)
Cash at bank
Corporation tax asset
Overdrawn directors loan account (former director)
Other loan
Associated company loan

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
28,857	nil
28,390	8,911
19,088,468	450,000
21,709	21,709
24,175	nil
233,805	nil
15,000	nil
338,818	nil
	480,620

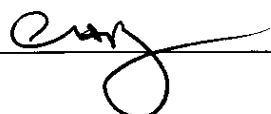
Signature

Date _____

28/1/67

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		480,620
Liabilities	£	
Preferential creditors:-	4,000	
Estimated deficiency/surplus as regards preferential creditors		476,620
Estimated prescribed part of net property where applicable (to carry forward)	£ 98,324	
Estimated total assets available for floating charge holders		383,296
Debts secured by floating charges	£ 6,975,866	
Estimated deficiency/surplus of assets after floating charges		(6,592,570)
Estimated prescribed part of net property where applicable (brought down)	£ 98,324	
Total assets available to unsecured creditors		98,324
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 4,687,669	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(4,589,345)
Shortfall to floating charge holders (brought down)	£	(6,592,570)
Estimated deficiency/surplus as regards creditors	£	(11,186,915)
Issued and called up capital	£	(100)
Estimated total deficiency/surplus as regards members	£	(11,187,015)

Signature  Date 28/01/17

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Aitch Estates Limited	First Floor, Kirkdale House, Kirkdale Road, Leytonstone, London, E11 1HP	6,975,866	Debenture	31/03/12	£6,975,866
Customer redress including statutory interest	Schedule provided separately	3,561,259	N/A	N/A	N/A
Directors loan – former director	First Floor, Kirkdale House, Kirkdale Road, Leytonstone, London, E11 1HP	974,275	N/A	N/A	N/A
HMRC	Enforcement and Insolvency Services, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	8,750	N/A	N/A	N/A
Holman Fenwick Willan	Friar Court, 65 Crutched Friars, London, EC3N 2AE	36,144	N/A	N/A	N/A
Financial Ombudsman Service	Exchange Tower, London, E14 9SR	33,000	N/A	N/A	N/A
Grant Thornton	30 Finsbury Square, London, EC2P 2YU	15,028	N/A	N/A	N/A
CallCredit Limited	One Park Lane, Leeds, West Yorkshire, LS3 1EP	6,720	N/A	N/A	N/A
Welcom Software LLP	The Exchange, Station Parade, Harrogate, HG1 1TS	6,003	N/A	N/A	N/A

Arrow Business Communications Limited	1 st Floor, The Wharf, Abbey Mill Business Park, Lower Eashing, Godalming, Surrey, GU7 2QN	3,828	N/A	N/A	N/A	N/A
1 st Rays Consultancy	177 Blumfield Crescent, Slough, Berkshire, SL1 6NN	2,500	N/A	N/A	N/A	N/A
MME Interiors	7 Kidd Place, Charlton, London, SE7 8HG	1,944	N/A	N/A	N/A	N/A
Fathom Management Solutions Limited	7 Windsor Square, Silver Street, Reading, RG1 2TH	1,200	N/A	N/A	N/A	N/A
Chess Limited	Bridford House, Heyes Lane, Alderley Edge, Cheshire, SK9 7JP	943	N/A	N/A	N/A	N/A
Rackspace Limited	Unit 5, Millington Road, Hayes, Middlesex, UB3 4AZ	87	N/A	N/A	N/A	N/A
Equifinance Limited	2 nd Floor Kirkdale House, Kirkdale Road, Leytonstone, London, E11 1HP	35,988	N/A	N/A	N/A	N/A

Signature  Date 28/6/17

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Henry Thomas Smith (H&ML Smith 1991 Settlement Trust)	First Floor, Kirkdale House, Kirkdale Road, Leytonstone, London, E11 1HP	9,700	97	Ordinary A shares
Ross Henry Miller	Unknown	300	3	Ordinary B shares
TOTALS		10,000	100	

Signature  Date 28 Feb 20