

LIQ02

Notice of statement of affairs



Companies House



1 Company details

Company number 0 7 0 7 2 1 3 6
Company name in full HANDY CASH MACHINES LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) TIMOTHY JOHN EDWARD
Surname DOLDER

3 Liquidator's address

Building name/number 1 RADIAN COURT
Street KNOWLHILL
Post town MILTON KEYNES
County/Region BUCKINGHAMSHIRE
Postcode M K 5 8 P J
Country UNITED KINGDOM

4 Liquidator's name ①

Full forename(s) TREVOR JOHN
Surname BINYON

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number OPUS RESTRUCTURING LLP
Street EVERGREEN HOUSE NORTH
GRAFTON PLACE
Post town EUSTON
County/Region LONDON
Postcode N W 1 2 D X
Country UNITED KINGDOM

② Other liquidator
Use this section to tell us about
another liquidator

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	3	d	1	m	0	m	3	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	9	m	0	m	4	y	2	y	0	y	2	y	0
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	RICHARD SHAW				
Company name	OPUS RESTRUCTURING LLP				
Address	CORNWALL BUILDINGS				
	45 NEWHALL STREET				
Post town	BIRMINGHAM				
County/Region					
Postcode	B	3		3	Q R
Country	UNITED KINGDOM				
DX					
Telephone	0121 222 4140				

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement as to affairs of Handy Cash Machines Limited (Company Number: 07072136)

on the 31 March 2020 being a date not more than 14 days before the date of the resolution for winding up

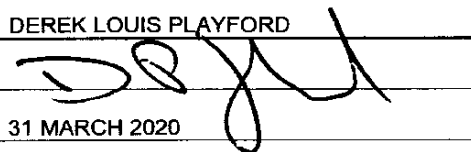
Statement of truth

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

Full Name

DEREK LOUIS PLAYFORD

Signed



Dated

31 MARCH 2020

Handy Cash Machines Limited

A – Summary of Assets

Assets

Uncharged assets:

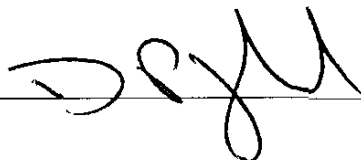
Tangible fixed assets

Debtors

Cash at Bank

Book Value £	Estimated to Realise £
12,000	102,000
76,000	Uncertain
14,300	14,300
	116,300
Estimated total assets available for preferential creditors	116,300

Signature

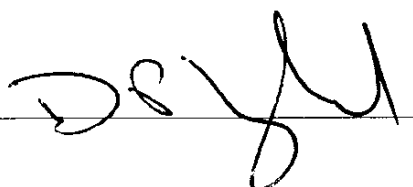


Date: 31 March 2020

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	116,300
Liabilities	
Preferential creditors:	
None	Nil
Total Preferential Claim	Nil
Estimated deficiency / surplus as regards preferential creditors:	116,300
Estimated total assets available for floating charge holders	116,300
Debts secured by floating charges	
None	Nil
Estimated deficiency/surplus of assets after floating charges	116,300
Total assets available to unsecured creditors	116,300
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Inter-company debts (2)	(384,650)
Landlords (8)	(8,812)
Local authority / council (4)	(27,295)
Utilities (1)	(68)
	(420,825)
Estimated surplus / deficiency as regards non-preferential creditors	(304,525)
Issued and called up capital	
Ordinary "A"	(150)
Ordinary "B"	(150)
	(300)
Estimated total deficiency / surplus as regards members	(304,825)

Signature



Date. 31 March 2020

B - COMPANY CREDITORS

Note: You must include all creditors and identify any 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.

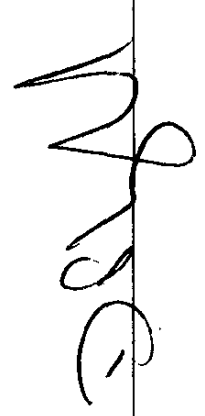
Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Aspers Club Finance Ltd	1 Hans Street, London, SW1X 0JD	Inter-company creditor	£3,000.00			£0.00
Aspers Management Services Ltd	1 Hans Street, London, SW1X 0JD	Inter-company creditor	£381,649.96			£0.00
Bolton Council	Business Rates Section, PO Box 32, Bolton, BL1 1RX	Local authority/ council	£8,732.50			£0.00
CCP III Shopping (Eastleigh) SARL	c/o Workman LLP, Rivergate House, 70 Redcliff Street, Bristol, BS1 6AL	Landlord	£600.00			£0.00
Charles Darwin Retail Unit Trustee No 1 Ltd	c/o Montagu Evans, 4th Floor Exchange Tower, 19 Canning Street, Edinburgh, EH3 8EG	Landlord	£450.00			£0.00
Eastbourne Borough Council	1 Grove Road, Eastbourne, BN21 4TW	Local authority/ council	£5,613.75			£0.00
Land Securities Properties Ltd (Landsec)	100 Victoria Street, London, SW1E 5JL	Landlord	£1,200.00			£0.00
Mars Real Estate Investment BV	c/o AEW, 33 Jermyn Street, London, SW1Y 6DN	Landlord	£1,950.00			£0.00
Moorgarth Retail Limited	c/o Moorgarth Property Management Ltd, Central House, 47 St. Paul's Street, Leeds, LS1 2TE	Landlord	£1,500.00			£0.00
Newcastle City Council	Revenue and Benefits, Newcastle upon Tyne, NE1 8QH	Local authority/ council	£8,807.35			£0.00
Nuneaton Shopping Centre S.a.r.l.	c/o M&M Property Asset Management LLP, Suite 421, 33 Cavendish Square, London, W1P 0PG	Landlord	£1,650.00			£0.00
Opus Energy Limited	Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	Utility creditor	£88.28			£0.00
Pavilion Ttees Ltd & Pavilion Prop Ttees as Join	c/o CBGA Robson LLP, 4th Floor, 43-45 Dorset Street, London, W1U 7NA	Landlord	£1,298.63			£0.00
Performance Retail Limited	One Opie Street, London, EC2R 5AA	Landlord	£162.74			£0.00

Signature

Date: 31 March 2020

Partnership								
Wakefield Council Business Rates	Wakefield One, PO BOX 700, Burton Street, Wakefield, West Yorkshire, WF1 2EB	Local authority/ council	£4,141.70					£0.00
Totals			£420,824.91					£0.00

* Denotes a Creditor claiming Retention of Title

Signature 

Date: 31 March 2020

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Aspers Uk Holdings Limited	1 Hans Street, London, SW1X 0JD	Ordinary "A"	£150.00	150	£1.00	£150.00
Gabriel McLaughlin	1 Hans Street, London, SW1X 0JD	Ordinary "B"	£50.00	50	£1.00	£50.00
Glenn Maud	1 Hans Street, London, SW1X 0JD	Ordinary "B"	£50.00	50	£1.00	£50.00
Philip Littlewood	1 Hans Street, London, SW1X 0JD	Ordinary "B"	£50.00	50	£1.00	£50.00

Signature 

Date: 31 March 2020