

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 3 6 8 8 0 9

Company name in full Money Concierge Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Graham

Surname Bushby

3 Liquidator's address

Building name/number The Pinnacle

Street 170 Midsummer Boulevard

Post town Milton Keynes

County/Region

Postcode M K 9 1 B P

Country

4 Liquidator's name ①

Full forename(s) Nick

Surname Edwards

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number The Pinnacle

Street 170 Midsummer Boulevard

Post town Milton Keynes

County/Region

Postcode M K 9 1 B P

Country

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	0	d	7	m	1	m	0	y	2	y	0	y	2	y	2
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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	2	d	4	m	1	m	0	y	2	y	0	y	2	y	2
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**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	Karolina Klosowska
Company name	RSM UK Restructuring Advisory LLP
Address	The Pinnacle 170 Midsummer Boulevard
Post town	Milton Keynes
County/Region	
Postcode	M K 9 1 B P
Country	
DX	
Telephone	0203 201 8000

**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

Rule 3.30, 4.7, 6.3 of the Insolvency (England and Wales) Rules 2016

Statement of affairs

Company Name: Money Concierge Ltd

Company Number: 07368809

Statement as to affairs of Money Concierge Ltd

on 7th October 2022 being a date not more than 14 days before the end of the resolution for winding up 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Patrick Leahy

Signed Patrick Leahy

Dated 7th October 2022

Statement of affairs - Money Concierge Ltd

B Summary of Liabilities

A – Summary of Assets

Assets	Book Values £	Estimated to Realise £
Assets subject to fixed charge:		-
		-
Assets subject to floating charge:		-
		-
Uncharged assets:		
Deferred Consideration		85,000
Cash at bank	10,000	10,000
		95,000
Estimated total assets available for preferential creditors		95,000

Money Concierge Ltd

Company Registered Number: 07368809

Statement Of Affairs as at 7 October 2022

A1 – Summary of Liabilities

	Assets	Estimated to Realise £
Estimated total assets available for preferential creditors		95,000
Liabilities		
Preferential Creditors	8,900	(8,900)
Estimated deficiency/ surplus as regards preferential creditors		86,100
2 nd Preferential Creditors	2,000	(2,000)
Estimated deficiency/ surplus as regards 2nd preferential creditors		84,100
Debts secured by floating charges pre-15 September 2003		
Deficiency b/d		Nil
Other pre-15 September 2003 Floating Charge Creditors		Nil
Estimated prescribed part of net property where applicable (to carry forward)		Nil
Estimated total assets available for floating charge holders		84,100
Debts secured by floating charges post 14 September 2003		Nil
Estimated deficiency/ surplus of assets after floating charges		84,100
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors		84,100
Unsecured non-preferential claims (excluding shortfall to floating charge holders)		
Trade & Expense Creditors	73,383.19	
Convertible Loan Notes	1,132,000.00	
		(1,205,383.19)
Estimated deficiency/ surplus as regards to non-preferential creditors (excluding any shortfall in respect of F.C.'s post 14 September 2003)		(1,121,283.19)
Estimated deficiency/surplus as regards creditors		(1,121,283.19)
Issues and called up capital		(97,046.08)
Estimated total deficiency/surplus as regards members		(1,218,329.27)

Signature Patrick Lenky

Date: 7th October 2022

RSM UK Restructuring Advisory LLP
Money Concierge Ltd
Company Registered Number: 07368809

B – Company Creditors

Key	Name	Address	£
CA0001	Air Marketing	Ground Floor, The Forum, Barnfield Rd, Exeter, EX1 1QR	£5,479.69
CC0000	Capdesk	Kemp House, 160 City Road, London, EC1V 2NX	£79.20
CC0001	CET HR Consultants	Suite 7 Access 465 Rassau Industrial Estate, Rassau, Ebbw Vale, Blaenau Gwent, Wales, NP23 5SD	£118.80
CC0002	CONVERTIBLE LOAN NOTES		£1,132,000.00
CG0001	DeWinter Smith LLP	22 The Green, Flore, Northamptonshire, NN7 4LG	£2,300.00
CF0000	Forum Events	Forum House, 71 Mead Ln, Hertford, SG13 7AX	£2,400.00
CHMRC	HMRC – PAYE & NI	Debt Management — EIS NCL, HM Revenue and Customs, BX9 1SR	£2,000.00
CI0001	Innovation Centre for enterprise in Wales Ltd	Britannia House , Caerphilly Business Park, Van Road, Caerphilly, Mid Glamorgan, Wales, CF83 3GG	£1,261.44
CI0000	Intelliflo	60-68 Wimbledon Hill Road, London, United Kingdom, SW19 7PA	£293.84
CK0000	Kleyman Solicitors	6 Cadbury Ct, London, N20 9BD	£2,000.00
CL0001	Lewis Silkin	5 Chancery Lane, Cliffords Inn, London, EC4A 1BL	£800.00
CL0000	Louise Aikman	11 Pears Close, Kenilworth, CV8 1BS	£2,000.00
CM0002	M12 Solutions	6th Floor 33 Holborn, London, England, EC1N 2HT	£396.00
CM0000	MoneyInfo	Forward House, 17 High St, Henley-in-Arden, B95 5AA	£2,032.26
CM0001	Mortgage Brain	6 The Courtyard, Buntsford Drive, Bromsgrove, Worcestershire, B60 3DJ	£30.00
CP0000	Peter Deane	11 College Close, Handcross Park, Handcross, Haywards Heath, West Sussex, RH17 6HG	£12,000.00
CR0000	Ron Forman	101 Durham Road, London, N2 9D	£9,000.00
CS0000	SMPR	The Wolston Priory, Warwickshire, CV8 3FX	£10,000.00
CS0002	SoPro	1st Floor, 27-29 North Street, Brighton, East Sussex, BN1 1EB	£2,400.00
CS0001	Stamp Duty		£10,000.00
CU0000	Umbrella Marketing	33 Barring Street, Upton, Northampton, England, NN5 4DD	£328.38
CV0000	Videosign	C/O Langtons, The Plaza, 100 Old Hall Street, Liverpool, United Kingdom, L3 9QJ	£900.00
CW0000	WMG	1 The Mending Rooms, Victoria Mills, Salts Mill Road, Shipley, BD17 7ET	£3,500.00
CZ0000	Zephyr	The Coalface, Clifton Terrace, Finsbury Park, London, N4 3JU	£6,000.00
CZ0001	Zerographics Ltd	Dunston Hall, Dunston, Staffordshire, ST18 9AB	£63.58
Entries totalling			£1,207,383.19

RSM UK Restructuring Advisory LLP
Money Concierge Ltd
Company Registered Number: 07368809

B1 – Employees

Key	Name	£
EE00	Employees	8,900.00
Entries Totalling		8,900.00

Signature *Patrick Leahy* _____ Date: 7th October 2022

RSM UK Restructuring Advisory LLP
Money Concierge Ltd
Company Registered Number: 07368809

C – Shareholders

Key	Name	Address	Type	Nominal value	No. Of Shares	Called Up per Share	Total Amt. Called Up
HA0000	Mr Chris Airey		Ordinary	£0.01	228,058	£0.01	£2,280.58
HB0000	Mr Russell Bavinton		Ordinary	£0.01	19,800	£0.01	£198.00
HB0001	Lord David Brownlow		Deferred	£0.01	862,250	£0.01	£8,622.50
			Ordinary	£1.00	2,050	£0.00	£2.05
HD0000	Mr Peter Deane		Ordinary	£0.01	296,868	£0.01	£2,968.68
HD0001	Deeplnspire Ltd		Ordinary	£0.01	321,732	£0.01	£3,217.32
HD0002	Mr Simon Donegan		Ordinary	£0.01	11,690	£0.01	£116.90
HE0000	Mr Graham Evans		Ordinary	£0.01	3,845	£0.01	£38.45
HE0001	Mr Eduard Erwee		Ordinary	£0.01	324,597	£0.01	£3,245.97
HF0000	Mr Ron Forman		Ordinary	£0.01	2,695,520	£0.01	£26,955.20
HH0000	Mr Paul Hughes		Ordinary	£0.01	283,739	£0.01	£2,837.39
HH0001	Mr Ralph Hulbert		Ordinary	£0.01	121,071	£0.01	£1,210.71
HL0000	Mr Patrick Leahy		Ordinary	£0.01	2,695,520	£0.01	£26,955.20
HP0000	Mr Jeremy Leigh Pemberton		Ordinary	£0.01	16,042	£0.01	£160.42
HR0000	Mr Ben Rawson		Ordinary	£0.01	514,018	£0.01	£5,140.18
HS0000	Schneider Investments Associates LLP		Ordinary	£0.01	529,031	£0.01	£5,290.31
HS0001	Mr David Sudgen		Ordinary	£0.01	242,143	£0.01	£2,421.43
HY0000	Mr Nick Young		Ordinary	£0.01	11,718	£0.01	£117.18
HM0000	Money Concierge Ltd		Ordinary	£0.01	526,761	£0.01	£5,267.61
18 Ordinary Entries Totalling							£97,044.03
1 Deferred Non-voting Entries Totalling							£2.05

Signature Patrick Leahy Date: 7th October 2022