

AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A8HVW1Y0

A22

09/11/2019

#311

COMPANIES HOUSE

1 Company details

Company number 08120200

Company name in full FundingSecure Limited

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

2 Administrator's name

Full forename(s) Daniel

Surname Richardson

3 Administrator's address

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

County/Region

Postcode M24DU

Country

4 Administrator's name ①

Full forename(s) Edward M

Surname Avery-Gee

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

5 Administrator's address ②

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

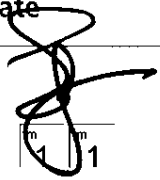
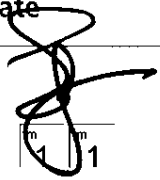
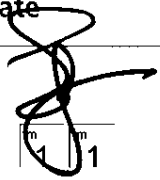
County/Region

Postcode M24DU

Country

② 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	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>3</td><td>1</td><td>0</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	2	3	1	0	2	0	1	9		
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2	3	1	0	2	0	1	9												
8	Date of the statement of concurrence (if applicable)																		
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y										
d	d	m	m	y	y	y	y												
9	Sign and date																		
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr><tr><td>☒</td><td></td><td>☒</td></tr></table>	Signature			☒		☒												
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Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>5</td><td>1</td><td>1</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	0	5	1	1	2	0	1	9		
d	d	m	m	y	y	y	y												
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AM02

Notice of statement of affairs in administration

	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	
Company name	CG&Co
Address	Greg's Building 1 Booth Street
Post town	Manchester
County/Region	
Postcode	M 2 4 D U
Country	
DX	
Telephone	0161 358 0210

	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 and dated 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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) Jonathan E
Surname Avery-Gee

3 Insolvency practitioner's address

Building name/number Greg's Building
Street 1 Booth Street
Post town Manchester
County/Region
Postcode M 2 4 D U
Country

STATEMENT OF AFFAIRS

Name of Company
FundingSecure Limited

Company Number
08120200

In the
High Court of Justice Business and Property Courts in
Manchester Insolvency and Companies List (Chd)

Court case number
001065

Statement as to the affairs of

FundingSecure Limited

c/o CG& Co

Greg's Building

1 Booth Street

Manchester

M2 4DU

on the 23 October 2019, the date that the company entered administration.

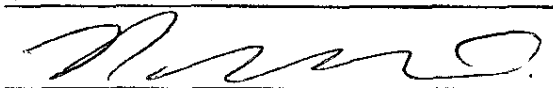
Statement of Truth

I believe 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 23 October 2019 the date that the company entered administration.

Full Name

NIGEL HACKETT

Signed



Dated

8th NOVEMBER 2019

FundingSecure Limited
Statement Of Affairs as at 23 October 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Work in Progress	7,412,353.00	Uncertain NIL	NIL
Directors/Formers Directors Loan Account (=3)	206,286.00	Uncertain NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Office Equipment	9,638.00		500.00
Furniture & Fittings	2,373.00		200.00
Software Development	69,887.00		Uncertain
Estimated total assets available for preferential creditors			700.00

Signature  Date 5/11/19

FundingSecure Limited
Statement Of Affairs as at 23 October 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	700.00
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	22,081.00
	<u>22,081.00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(21,381.00)</u>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>(21,381.00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>(21,381.00)</u>
Debts secured by floating charges post 14 September 2003	
Floating Charge Creditor	3,000,000.00
	<u>3,000,000.00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(3,021,381.00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	21,381.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	434,491.32
JC Starr Holdings Ltd	502,520.55
	<u>937,011.87</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(958,392.87)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	3,000,000.00
Estimated deficiency/surplus as regards creditors	<u>(3,958,392.87)</u>
Issued and called up capital	
Ordinary Shareholders	3,525.40
	<u>3,525.40</u>
Estimated total deficiency/surplus as regards members	<u>(3,961,918.27)</u>

Signature  Date 5/11/19

CG&Co
FundingSecure Limited
B - Company Creditors

Key	Name	Address	£
C100	1st Platinum Investments Ltd	101 Wanstead Park Road, Ilford, United Kingdom, IG1 3TH	22,600.00
CB00	Boutique Financial Limited	207 Knutsford Road Grappenhall, Warrington, WA4 2QL	1,240.00
CC00	Campsie Commercial Ltd	80 Peascod Street, Windsor, SL4 1DH	12,535.61
CD00	Danos Associates	30-32 Ludgate Hill, London, EC4M 7DR	3,381.00
CD01	Dudrich (Holdings) Ltd	276 Chase Rd, London, N14 6HA	1,248.00
CE00	Equifax	Equifax Ltd, Customer Service Centre, PO Box 10036, Leicester, LE3 4FS	71.54
CF00	FCA	FCA Head Office, 12 Endeavour Square, London E20 1JN	1,827.34
CG00	Gillespie Macandrew	5 Atholl Crescent, Edinburgh, EH3 8EJ	1,166.60
CH01	Hometrack Data Systems Limited	The Cooperage, 5 Copper Row, London, England, SE1 2LH	50.40
CH02	HPI Limited	Capitol House, Bond Court, Leeds, Yorkshire, England, LS1 5EZ	13.86
CK00	KFS Recruitment	304 High Street, Benfleet, Essex, SS7 5HB	4,158.00
CL00	Lindsays	Caledonian Exchange, 19a Canning Street, Edinburgh, EH3 8HE	4,281.00
CM00	Microsoft		246.48
CM01	Millmoll Limited	Unit 1 Newtons Court, Crossways Business Park, Dartford, Kent, England, DA2 6QL	496.12
CM02	Money.co.uk	The Castle, Cecily Hill, Cirencester, Gloucestershire, GL7 2EF	11,966.40
CM03	MPA Group Ltd		5,534.38
CN00	Newstar Group Limited	Caxton House Caxton Road, Fulwood, Preston, PR2 9ZB	280.90
CN01	NPA	Suite 508, 107-111 Fleet Street, London, EC4A 2AB	530.00
CO00	Old Street Marketing	Unit B Office 5 Mindenhall Court, High Street, Stevenage, Hertfordshire, England, SG1 3UN	4,250.00
CP00	Pipedrive UK	5th Floor Labs House, 15-19 Bloomsbury Way, London, England, WC1A 2TH	16.43
CP01	Premier Private Finance	FAO Moksud Alom, Bradford Court, 123-131 Bardford Street, Birmingham, B12 0NS	5,440.00
CP02	Pulsant	Bluesquare House, Priors Way, Maidenhead, SL6 2HP	364.78
CQ00	Quantuma LLP	81 Station Road, Marlow, England, SL7 1NS	1,800.00
CR00	Retail Systems Ltd	2 Five Acres Avenue, Bricket Wood, St. Albans, Hertfordshire, AL2 3PY	2,232.00
CS00	Scotts Wright Solicitors	34 Market Place, Leyburn, North Yorkshire, DL8 5AP	19,962.90
CS01	Sky Mobile Ltd	27-35 Browns Lane, Formby, L37 4HS	1,350.00
CS02	South West Business Finance	The Hayloft, Pickwick Workshops, Park Lane, Corsham, SN13 0HN	3,598.00
CT01	Taxi Advertising	34 South Molton Street, Mayfair, London, W1K 5RG	2,400.00
CT02	Templeton LPA Ltd	Templeton LPA, Castlebridge 2, Cowbridge Road East, Cardiff, CF11 9AB	95,289.13

Signature

CG&Co
FundingSecure Limited
B - Company Creditors

Key	Name	Address	£
CT04	Thomas Miller Law	90 Fenchurch Street, London, EC3M 4ST	2,580.00
CT05	Thompson Crooks Solicitors	325 Shankill Road, Belfast, BT13 1FX	5,100.00
CT06	TRS Cooling	Greenacres courtyard, Monument Business Park, 1 Warpsgrove Ln, Oxford, OX44 7RW	90.00
CT07	Trustpilot	1 St Martin's Le Grand, 7th Floor, London, EC1A 4NP	1,149.63
CT08	Tv Licence	TV Licensing, Darlington, DL98 1TL	154.50
CT09	TWM Solicitors	65 Woodbridge Road, Guildford, Surrey, GU1 4RD	62,091.08
CU00	UK Crowdfunding Association	10 Queen Street Place, London, EX4R 1BE	416.67
CW00	Walker Morris LLP	c/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, Sheffield, S1 3FZ	110,046.71
CW01	Ward Hadaway Solicitors	10 Chapel Walks, Manchester, M2 1HL	10,108.36
CW02	Wren Davis Ltd	Collings Hanger Farm, Prestwood, Gt. Missenden, Bucks, HP16 0HP	28.50
39 Entries Totalling			400,096.32



Signature

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05 November 2019 11:55

CG&Co
FundingSecure Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0	Entries Totalling		0.00	0.00	0.00



Signature

CG&Co
FundingSecure Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mr Karl Davis	Peachtree Cottage, Saltray, County Louth, A92 T886	Ordinary	4.20	42	0.00	0.00
HD01	Mr Carl Davies	85 Hill Road, Pinner, Middlesex, HA5 1LD	Ordinary	105.80	1,058	0.00	0.00
HE00	EZ Invest Ltd	Office S5, 22-25 Portman Close, London, W1H 6BS	Ordinary	1,579.40	15,794	0.00	0.00
HH00	Mr N Hackett	23 Highlands, Flackwell Heath, Buckinghamshire, HP10 9PP	Ordinary	256.60	2,566	0.00	0.00
HK00	Mr Rajinder Kumar	Maplefield Grange, Maplefield Lane, Chalfont St Giles, Buckinghamshire, HP8 4TY	Ordinary	1,579.40	15,794	0.00	0.00
5 Ordinary Entries Totalling					35,254		



Signature

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05 November 2019 11:55