Rule 4 34

Form 4 20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
08630580

(a) Insert full name of company

Name of Company
Your Choice Pensions Limited

(b) Insert full name and addresses

We

Andrew Andronikou
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

Michael Kiely
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

(c) Insert date

the Joint Liquidators of the above-named Company attaches a statement of the Company's affairs as at 14 June 2016

Signed _____ Date 15 06 16

Presenter's name, address and reference (if any)

UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

For Official Use

Liquidation Section	Post Room

SATURDAY

A59F346R
A05 18/06/2016 #191
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of Your Choice Pensions Limited

on the 14 June 2016 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 DAVID FULHER

Signed

Dated 14/6/16

Signature

Date 14/6/16

Your Choice Pensions Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Assets Subject to a Floating Charge:		
Tax Refund	101	101
Cash at Bank	6,000	6,000
Estimated total assets available for preferential creditors		**6,101**

Signature _____ Date 14/6/16

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		6,101
Preferential creditors.		
None	-	
Total Preferential Claim		-
Estimated deficiency / surplus as regards preferential creditors		6,101
Estimated total assets available for floating charge holders		6,101
Debts secured by floating charges		
FCT Enterprises Limited	(665,442)	
		(665,442)
Estimated deficiency/surplus of assets after floating charges		(659,341)
Total assets available to unsecured creditors		-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs – Corporation Tax	(1)	
Trade Creditor	(134,404)	
		(134,405)
Estimated surplus / deficiency as regards non-preferential creditors £		(793,746)
Issued and called up capital		
Ordinary	100	
		(100)
Estimated total deficiency / surplus as regards members		(793,846)

Signature _____ Date 14/6/16

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)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Carrington Carr Holdings Ltd - In Administration	Deliotte LLP, Four Brindleyplace, Birmingham, B1 2HZ	£16 83			0
Consumer Money Matters Limited - In Administration	Deliotte LLP, Four Brindleyplace, Birmingham, B1 2HZ	£65,921 47			0
Consumer Money Matters Limited - In Administration	Deloitte LLP, Four Brindleyplace, Birmingham, B1 2HZ	£58,114 71			0
CV Sunrise Limited	Suite 932, Europort, Gibraltar, GXII 1AA	£4,446 47			0
FCT Enterprises Limited	c/o CBA,21 High View Close, Hamilton Office Park, Hamilton, Leicester, LE4 9LJ	£665,442 06	Debenture	26/09/2013	665,442
H M Revenue & Customs	The Voluntary Arrangements Service, Durrington Bridge House,, Barrington Road,, Worthing, BN12 4SE	£1 00			0
Legacy Wills & Estate Limited	Reynard House, 37-39 Welford Road, Leicester, LE2 7AD	£5,388 21			0
PKF Cooper Parry Group Limited	Sky View, Easr Midlands Airport, DE74 2SA	£516 00			0
Totals		£799,845 75			665,442

Signature _____ Date 14/6/16

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
FCT Enterprises Limited	C/o MT Insolvency, 21 High View Close, Hamilton Office Park, Hamilton, Leicester LE4 9LJ	Ordinary	100	£100 00

Signature _____

Date 14/6/16