

# AM02

## Notice of statement of affairs in administration



Companies House

FRIDAY



\*A8XCP50I\*

A11

24/01/2020

#21

COMPANIES HOUSE

### 1 Company details

Company number **F C 0 3 2 2 7 9**

Company name in full **CashEuroNet UK, LLC**

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

### 2 Administrator's name

Full forename(s) **Chris M**

Surname **Laverty**

### 3 Administrator's address

Building name/number **30 Finsbury Square**

Street

Post town **London**

County/Region

Postcode **E C 2 A 1 A G**

Country

### 4 Administrator's name

Full forename(s) **Trevor P**

Surname **O'Sullivan**

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

### 5 Administrator's address

Building name/number **30 Finsbury Square**

Street

Post town **London**

County/Region

Postcode **E C 2 A 1 A G**

Country

❷ 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

d	d	m	m	y	y	y	y
2	5	1	0	2	0	1	9

**8** Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y

**9** Sign and date

Administrator's  
Signature

Signature  
✕



✕

Signature date

d	d	m	m	y	y	y	y
2	1	0	2	2	0	2	0

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 **Edward O Brown**

Company name **Grant Thornton UK LLP**

Address **4 Hardman Square**

**Spinningfields**

Post town **Manchester**

County/Region

Postcode **M 3 3 E B**

Country

DX

Telephone **0161 953 6900**

### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of CashEuroNet UK, LLC

Company number FC032279

On the 25 October 2019,

---

Statement of Truth

I believe that the facts stated in this statement of the affairs are true

Full name Nicholas James Drew

Signed 

Dated 15<sup>th</sup> November 2019.

Cash	£40,298,269
Net Loan Receivables	£30,578,104
<b>Estimated total assets available for preferential creditors</b>	<b>£70,876,373</b>
<b>Liabilities</b>	
Preferred creditors	£99,061
Estimated deficiency/surplus as regards preferential creditors	£70,777,312
<b>Estimated total assets available for floating charge holders</b>	<b>£70,777,312</b>
Debts secured by floating charges	£0
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>£70,777,312</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>£70,777,312</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£79,234,555
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge</b>	<b>-£8,457,243</b>
Shortfall to floating charge holders (brought down)	
Estimated deficiency /surplus as regards creditors	
Issued and called up capital	
<b>Estimated total deficiency/surplus as regards members</b>	<b>-£8,457,243</b>

CONSUMER CREDITOR SCHEDULE \*

Name of Creditor or Claimant	Address	Amount of Debt	Details of any security held by Creditor	Date security given	value of security
1013 THE FIRM OF DAVID 4323555	Address unavailable at this time				£2
1025 THE FIRM OF DAVID WHITEG335FD	Address unavailable at this time				£54
1029 StepChange Bulk 6227741 bulk	Address unavailable at this time				£15
1048 THE FIRM OF DAVID 96321541654	Address unavailable at this time				£42
1067 THE FIRM OF DAVID 1077295	Address unavailable at this time				£31
1097 PayPlan Bulk 11717123 bulk	Address unavailable at this time				£21
1142 StepChange Bulk 11393391 bulk	Address unavailable at this time				£22
128 P DAWSON & S TIERN 2130388	Address unavailable at this time				£1
1361 THE FIRM OF DAVID THE FIRM OF DAVID	Address unavailable at this time				£10
1377 THE FIRM OF DAVID THE FIRM OF DAVID	Address unavailable at this time				£3
151 MONEYPLUS GROUP 4050970	Address unavailable at this time				£8
157 PAYPLAN 34832170	Address unavailable at this time				£18
16 DEBT ADVICE LINK 12736279	Address unavailable at this time				£78
165 GREGPENN 5343707 5091053	Address unavailable at this time				£11
186 RE 10 RE10 REMITTANCE	Address unavailable at this time				£23
203 MONEYPLUS GROUP 2779392	Address unavailable at this time				£1
207 STEPCHANGE 5290938	Address unavailable at this time				£28
2688 StepChange Bulk 8552279 bulk	Address unavailable at this time				£74
22 DFH 12577196	Address unavailable at this time				£1
22 DFH 1486398	Address unavailable at this time				£5
226 PayPlan Bulk 7786438 bulk	Address unavailable at this time				£1
231 GREGPENN 11558341 4903975	Address unavailable at this time				£7
2360 StepChange Bulk 11511976 bulk	Address unavailable at this time				£88
2368 StepChange Bulk 13837375 bulk	Address unavailable at this time				£6
2509 StepChange Bulk 14493151 bulk	Address unavailable at this time				£91
279 StepChange Bulk 6795113 bulk	Address unavailable at this time				£1
28 DFH 12406871	Address unavailable at this time				£10
3102 StepChange Bulk 2804964 bulk	Address unavailable at this time				£3
3205 StepChange Bulk 13679442 bulk	Address unavailable at this time				£45
3313 StepChange Bulk 3514502 bulk	Address unavailable at this time				£4
3356 StepChange Bulk 2787022 bulk	Address unavailable at this time				£24
3448 StepChange Bulk 2088056 bulk	Address unavailable at this time				£1
352 GW FINANCIAL SOLUTIONS 9424449	Address unavailable at this time				£12
390 StepChange Bulk 9037680 bulk	Address unavailable at this time				£5
4 ANGFI ADVANCE LTD 2014981729408	Address unavailable at this time				£16
4 ANGEL ADVANCE LTD 3883866	Address unavailable at this time				£12
4134 StepChange Bulk 1098905 bulk	Address unavailable at this time				£14
423 StepChange Bulk 11896957 bulk	Address unavailable at this time				£20
447 ThinkLink Bulk 3982582 bulk	Address unavailable at this time				£13
51 DEBT SUPPORT SERVICE 12523263	Address unavailable at this time				£4
513 GREGPENN 11611932 12123857	Address unavailable at this time				£4
515 MONEYPLUS GROUP 1034026	Address unavailable at this time				£9
523 MONEYPLUS GROUP 3369264	Address unavailable at this time				£7
553 MONEYPLUS GROUP 2226478	Address unavailable at this time				£1
556 GREGPENN 11568483 8484497	Address unavailable at this time				£16
585 GREGPENN 11816451 13357880	Address unavailable at this time				£3
673 GREGPENN 11842799 3367744	Address unavailable at this time				£13
70 FREEMAN JONES 151748469	Address unavailable at this time				£12
790 StepChange Bulk 2703148 bulk	Address unavailable at this time				£8
80 GREGPENN 11878701 13547883	Address unavailable at this time				£1
884 PAYPLAN 3384680	Address unavailable at this time				£15
987 THE FIRM OF DAVID 12346585	Address unavailable at this time				£3
	Address unavailable at this time				£115
	Address unavailable at this time				£4,148
	Address unavailable at this time				£136
	Address unavailable at this time				£524
	Address unavailable at this time				£3,247
	Address unavailable at this time				£21
	Address unavailable at this time				£307
	Address unavailable at this time				£1,383
	Address unavailable at this time				£3,449
	Address unavailable at this time				£206
	Address unavailable at this time				£4,386
	Address unavailable at this time				£218
	Address unavailable at this time				£273
	Address unavailable at this time				£83
	Address unavailable at this time				£14
	Address unavailable at this time				£1,754
	Address unavailable at this time				£745
	Address unavailable at this time				£1,077
	Address unavailable at this time				£1,721
Unapplied customer payments - made up of 14,000 creditors					£404,210

\* This schedule includes those consumers that CashEuroNet UK, LLC (CEU) had determined it owed monies to as of 25 October 2019 but does not include any consumers who may have brought a complaint to the Financial Ombudsman Service or who had brought a complaint to CEU but where CEU had not yet determined monies were owed