

LIQ01

Notice of statutory declaration of solvency



Companies House

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

1 Company details

Company number 0 7 0 9 5 5 0 0

Company name in full One Stop Money Manager Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Name of person delivering the notice

Full forename(s) Simon Ashley

Surname Rowe

3 Address of person delivering the notice

Building name/number Freshford House

Street

Post town Redcliffe Way

County/Region Bristol

Postcode B S 1 6 N L

Country

4 Capacity in which the person is acting in relation to the company

LIQ01

Notice of statutory declaration of Solvency

5

Attachments

I attach:

- ☒ Declaration of solvency.
- ☒ Statement of assets and liabilities.

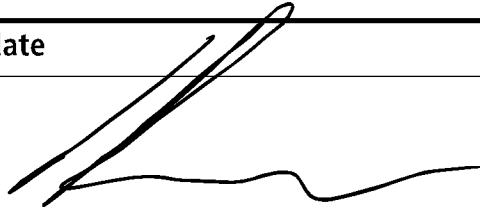
6

Sign and date

Signature

Signature

X



X

Signature date

^d

^d

^m

^m

^y

^y

^y

^y

3 0 1 0 2 0 2 0

LIQ01

Notice of statutory declaration of solvency



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 **Dan Slater**

Company name **Milsted Langdon LLP**

Address **Freshford House**

Redcliffe Way

Post town **Bristol**

County/Region

Postcode **B S 1 6 N L**

Country

DX

Telephone **0117 945 2500**



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

**Section 89(3)
The Insolvency Act 1986
Members Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets & Liabilities**

Company No 07095500

Name of Company One Stop Money Manager Ltd

Presented by the Directors

DECLARATION OF SOLVENCY

We Paul Peachey of Woodmancote Place, Brighton Road, Woodmancote, Henfield, BN5 9SR

and Lesley Goudman-Peachey of Woodmancote Place, Brighton Road, Woodmancote, Henfield BN5 9SR

being all of the directors of

One Stop Money Manager Ltd

Do solemnly and sincerely declare that we have made a full enquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up.

We append a statement of the company's assets and liabilities as at 21 October 2020 being the latest practicable date before the making of this declaration.

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835 and by video conference in accordance with paragraph 6.2 of the Temporary Practice Direction supporting the Insolvency Practice Direction (in force from 2 October 2020).

Paul Peachey 

Lesley Goudman-Peachey 

Declared on this 23rd day of October 2020

By video conference before me 
Solicitor or Commissioner of Oaths

CHRISTOPHER STURT

SOLICITOR - DAE BEACHCROFT LLP

Insolvency Act 1986
One Stop Money Manager Ltd
Company Registered Number: 07095500
Estimated Statement of Assets & Liabilities as at 21 October 2020

£	Book Value	£	Estimated to Realise	£
ASSETS				
EUR funds held on trust	8,227,565.00		8,227,565.00	
Merchants Rolling Reserve			(6,727,157.75)	
Merchants Backlogged Payments			(1,027,962.40)	
Baytree Limited			(342,925.30)	
Surplus c/d			129,519.55	
Furniture & equipment	7,430.00		7,430.00	
Motor vehicles	17,000.00		17,000.00	
Visa Deferred Shares	156,500.00		156,500.00	
Visa - Share Dividends	25,385.00		25,385.00	
Director's Loan	751,995.79		751,995.79	
Centrip CAD	46,800.00		46,800.00	
Deutsche Handelsbanken	606,950.00		606,950.00	
Lloyds Bank	1,798,887.08		1,798,887.08	
Mastercard Fee Refund	15,000.00		15,000.00	
Mastercard Security Deposit	236,250.00		236,250.00	
Legal claim	150,000.00		150,000.00	
Surplus b/d			129,519.55	
			3,941,717.42	
LIABILITIES				
PREFERENTIAL CREDITORS:-				
Employees		3,108.06		3,108.06
				3,938,609.36
2nd PREFERENTIAL CREDITORS:-				
				NIL
				3,938,609.36
DEBTS SECURED BY FLOATING CHARGES				
				NIL
				3,938,609.36
Unsecured liabilities				
Trade & expense creditors		351,508.23		
Employees		6,699.62		
HM Revenue & Customs		1,200,000.00		
HM Revenue & Customs (PAYE/NL)		13,716.78		
			1,571,924.63	
TOTAL SURPLUS/(DEFICIENCY)			2,366,684.73	
Estimated costs and expenses of the winding up				
Estimated costs and expenses of the winding up			121,148.40	
Estimated amount of interest accruing until payment of debts in full			34,004.50	
Estimated surplus after paying debts in full together with interest at 8%			2,211,531.83	

Remarks

Costs are calculated inclusive of VAT