

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

03589229

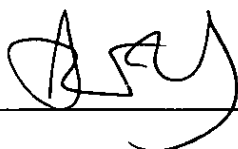
Name of Company

Global Payment Technologies (Europe) Limited

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 April 2014

Signed



Date

14 April 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref GLOBA05/AJF/KB

Insolv

For Official Use

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17/04/2014

#76

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

Global Payment Technologies (Europe) Limited

on the 14 April 2014 the date of the resolution for winding up

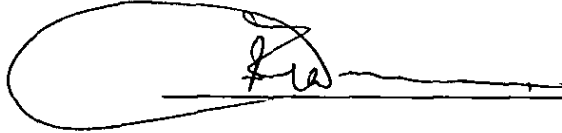
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ROBERT WILLIAM DUNN

Signed



Dated

14 APRIL 2014

Global Payment Technologies (Europe) Limited
Statement Of Affairs as at 14 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	2,000 00	2,000 00
Stock	900 00	900 00
Estimated total assets available for preferential creditors		2,900 00

Signature

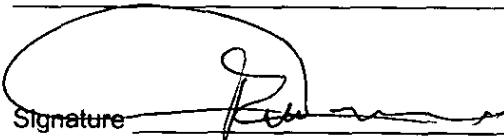
Date

14/4/2014

Global Payment Technologies (Europe) Limited
Statement Of Affairs as at 14 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,900 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	7,845 05	7,845 05
Estimated deficiency/surplus as regards preferential creditors		(4,945 05)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(4,945 05)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(4,945 05)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(4,945 05)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(4,945 05)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	84,878 60	
Employees	71,415 83	
Banks/Institutions	7,364 59	
HMRC - PAYE/NIC	32,030 84	
HMRC - VAT	300 00	
		195,989 86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(200,934 91)
Estimated deficiency/surplus as regards creditors		(200,934 91)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(201,934 91)

Signature  Date 14 / 4 / 2014

Findlay James
Global Payment Technologies (Europe) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Andrew Behan	53D Terrazas Del Sol, Estepona, Malaga, Spain	2,974 00
CB01	Barclays Bank Plc	Acorn House, 36/38 Park Royal Road, London, NW10 7JA	1,134 96
CC00	CH Robinson Europe B V	Units 8/9 Blackthorne Crescent, Colnbrook, Slough, Berkshire, SL3 0QR	75 00
CC01	Companies House	Crown Way, Maundy, Cardiff, CF4 3UZ	475 00
CE00	Eastmonds & Co	4 Cordwallis Street, Maidenhead, Berkshire, SL6 7BE	1,051 00
CE01	E-Cash Pty Limited	Level 1, 13-15 Lyonpark Road, North Ryde, NWSW2113, AUSTRALIA	23,336 07
CG00	Grundon Waste Management Limited	Lakeside Road, Colnbrook, Slough, Berkshire, SL3 0EG	298 08
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	300 00
CH01	HM Revenue & Customs (CT)	CT Operations S0483, PO Box 29997, Glasgow, G70 5AB	0 00
CH02	Halifax Credit Card	Retail Recoveries, P O Box 66, Rosyth, Fife, KY11 2WG	6,229 63
CH03	Howard Cohen & Co Solicitors	Re Companies House, P O Box 110, Cleckheaton, West Yorkshire, BD19 4XT	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	32,030 84
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CL00	Langleys Solicitors LLP	Re UPS Limited, Queens House, Micklegate, York, YO1 6WG	0 00
CP00	P R M C Limited	8 Park Royal, Metro Centre, Britannia Way, London, NW10 7PA	0 00
CS00	Seeben SA	Avenue du Parc 22, B-4650 Chainex, Belgium	3,484 62
CS01	Spengler GmbH & Co	John-Deere-Strasse 30, D-76646, Bruchsal, Germany	8,000 96
CT00	Technoworld	C/O Arthur & Co Solicitors, 435 Rayners Lane, Pinner, Middlesex, HA5 5ET	4,350 36
CU00	UPS Limited	c/o Ford & Warren Solicitors, Westgate Point, Westgate, Leeds, LS1 2AX	36,500 00
CV00	Robertus Verboekend	Weegbreestraat 52, 240 VS Alphen ann de Rijn, NETHERLANDS	3,202 28
ED00	Mr Robert Dunn	Sidmouth Lodge, Sidmouth Road, London, NW2 5JJ	1,131 23
EM00	Ms Prudence Mellor	Sidmouth Lodge, Sidmouth Road, London, NW2 5JJ	38,387 39
ES00	Mr Justin Strangward	55 Chiltern Street, Aylesbury, HP21 8BN	19,236 61
RD00	Mr Robert Dunn	Sidmouth Lodge, Sidmouth Road, London, NW2 5JJ	21,636 88
			0 00
24 Entries Totalling			203,834.91

Signature 