

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

03641763

Name of Company

USave Money Limited

I / We

David E M Mond FCA, FCCA, Nelson House, Park Road, Timperley, WA14 5BZ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13/01/15

Signed

Date 13 January 2015

Hodgsons  
Nelson House  
Park Road  
Timperley  
WA14 5BZ

Ref Z2119/DEMM/RB/OR

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



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19/02/2015

#163

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

USave Money Limited

on the 13 January 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name

ANTHONY MURTAGH

Signed

AM

Dated

13 - 1 - 2015.

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USave Money Limited  
Statement Of Affairs as at 13 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Computer Equipment and Office Furniture	40,000 00	32,500 00
<b>Estimated total assets available for preferential creditors</b>		<b>32,500 00</b>

Signature                      Date 13 / 1 - 2015 .

USave Money Limited  
Statement Of Affairs as at 13 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	32,500 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 32,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 32,500 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	32,500 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 32,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	32,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	168,869 32
Associate Creditors	605,000 00
H M Revenue & Customs	264,760 66
	<u>1,038,629 98</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(1,006,129 98)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(1,006,129 98)</u>
Issued and called up capital	
<b>Estimated total deficiency/surplus as regards members</b>	<u>NIL</u> <u>(1,006,129 98)</u>

Signature Alt Date 13/1/2015

**Hodgsons**  
**USave Money Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
C100	3663 Central Avenue Lee Mill Industrial Estate Ivybridge Devon PL21 9EW	738 60
C103	ITEC 1 westhill Pathfields Business Park South Molton EX36 3BS	14 84
C105	Cornwall Council Carrick House Truro Pydar Street TR1 1EB	24,257 61
C106	Cornish Coffee Company Ltd Puro House Unit 4 Barncoose Industrial Estate Redruth TR15 3RQ	89 51
C108	Datasharp UK Limited Woodlands Court Truro Business Park Truro Cornwall TR4 9NH	729 30
C109	Echo Sign 345 Park Avenue San Jones Ca 95110	13,093 88
C200	ADDS 2630 The Quadrant Aztec West Almondsbury Bristol BS32 4GQ	124 37
C201	Ellis Security Unit 1 Scorrier Workshops Scorrier Redruth TR16 5AU	404 50
C202	Fishburns LLP 60 Fenchurch Street London EC3M 4AD	570 40

Signature



**Hodgsons**  
**USave Money Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
C203	FINANCIAL OMBUDSMAN SERVICE CREDIT CONTROL DEPT SOUTH QUAY PLAZA II 183 MARSH WALL LONDON E14 9SR	456 32
C204	Future Inn William Prance Road Plymouth International Business Park Plymouth PL6 5ZD	413 00
C205	GBUK Systems 62A Victoria Street Glossop SK13 8HY	349 99
C208	Hale Network Solutions Global House 2 Crofton Close Lincoln LN3 4NT	21,152 23
C209	Head Ruddy Property Investment Gloucester GL2 0AW	9,411 76
C20A	HM Revenue & Customs Insolvency Claims Handling Benton Park View Longbenton Newcastle NE98 1ZZ	264,760 66
C301	Hometrack Data System Limited 6th Floor The Chambers Chelsea Harbour London SW10 0XF	330 75
C302	Indicator FL Memo Colgarth House 39-41 Bank Street Ashford Kent TN23 1DQ	285 79
C304	Irwin Mitchell Imperial House 31 Temple Street Birmingham B2 5DB	1,785 60

Signature 

**Hodgsons**  
**USave Money Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
C305	James Morton PO box 70939 London SW19 9GB	1,034 82
C306	LILLIE BROTHERS LIMITED UNIT 3 Tregonie Ind Est Falmouth Cornwall TR11 4SN	182 52
C308	Meridian services Unit 3 Cadzow Park 82 Muir Street Hamilton ML3 6LB	42 00
C309	Money Savings Group TMG House Charles Street Truro Cornwall TR1 2PH	425,000 00
C30A	OCI Limited 1 Ramillies Ave Cheadle Hulme Cheshire SK8 7AQ	600 00
C400	A&M Security security house 5 alder court, bell close Plympton PL7 4JH	60 00
C401	Park House Ventures Limited Park House St Clement Truro TR1 1SX	33,750 00
C402	Perkins Communications 77 Henvy Road Newquay Cornwall TR7 3DH	103 86
C403	Pitney Bowes Purchase Power PO BOX 6570 Harlow Essex CM20 2GZ	338 22

Signature



**Hodgsons**  
**USave Money Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
C404	Postage By Phone-Pitney Bowes Ltd PO BOX 42 Harlow Essex CM19 5DQ	60 94
C405	Plymouth City Council Civic Centre Plymouth PL1 2AA	28,632 00
C406	PPL 1 Upper James Street London W1F 9DE	1,065 86
C408	PYV LIMITED LLOYDS BROKERS NO 10 ST MARY AT HILL LONDON EC3R 8EE	438 49
C409	Quickdox Limited Ribble House Ribble Business Park Philips Road Lancashire BB1 5RB	1,872 00
C500	BANC Furness House Furness Quay Manchester M50 3XZ	1,800 00
C501	Sage (UK) limited North Bank Newcastle upon tyne NE13 9AA	939 67
C502	Sage Pay Holborn Hall 100 Gray's Inn Road London WC1X 8AL	60 00
C503	Securi Guard Fire and Security Dark Lake View Eastover Plymouth PL6 7TL	387 60
C504	Simply Jobs Boards London Road Sayers Common west sussex	420 00

Signature





**Hodgsons**  
**USave Money Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
C506	Streamline Gateshead Card Services PO BOX 27 Victory House, Fifth Avenue Gateshead NE8 1HJ	823 61
C507	South West Water PO BOX 55 Exeter Devon EX2 7YN	6,579 99
C508	Target Target Group Imperial Way Newport NP10 8UH	2,223 29
C50A	ThirstyWork PO Box 240 Exeter Devon EX4 3YH	136 90
C600	British Gas PO BOX 17 Southampton Hampshire SO14 0GA	51 85
C601	Three Spires Medical Practice Truro Health Park Infirmary Hill Truro Cornwall TR1 2JA	65 00
C602	Tigersolv Paragon Business Park Chorley New Road Horwich Bolton BL6 6HG	9,556 00
C603	Mr A Murtagh Unit 8 Bickland Business Park Falmouth Cornwall TR11 4RY	180,000 00
C605	Royal Mail Top Ups Royal Mail Finance Service Centre Stone Hill Road Bolton BL4 9XX	784 62

Signature 

**Hodgsons**  
**USave Money Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
C606	Truro Heating & Plumbing Services Ltd Saltram Cottage Tomperrow Threemilestone Truro TR3 6BE	60 00
C608	Wilson McKendrick Queens House 29 St Vincent Place Glasgow	108 00
C700	BOC Gases PO Box 12, Priestley Road Worsley Manchester Cheshire M28 2UT	1,800 00
C800	British Telecommunication BT PAYMENT CENTRE DURHAM DH98 1BT	683 63
<b>50 Entries Totalling</b>		<b>1,038,629.98</b>

@ - Denotes associate creditor

Signature



## USAVE MONEY LIMITED

### DEFICIENCY ACCOUNT

	£
Balance per Profit & Loss Account as at 30 06 2014	(922,577)
<u>Less</u> Specific Write Offs	(7,500)
- Fixtures & Fittings	
- Plant & Machinery	
 Estimated trading loss for the period 1 July 2014 to 13 January 2015	 (76,053)
 Total deficiency to members as per SoA	 <u>(1,006,130)</u>

Aut.