Form 4 20

Rule 4 34-CVL **The Insolvency Act 1986**

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

05207663

(a) Insert full name of company

Name of Company

(a) **GENEVA FINANCE LIMITED**

Limited

(b) Insert full name(s) and address(es)

I/We (b) **ROBERT DAY**
ROBERT DAY AND COMPANY LIMITED, THE OLD LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18 3AJ

(c) Insert date

the liquidator(s) of the above named company attach a statement of the company's affairs as at ~~(c)~~ **30 APRIL 2015**

Signed Robert Day Date **30 APRIL 2015**

Presenter's name address and reference (if any)

ROBERT DAY AND COMPANY LIMITED
THE OLD LIBRARY
THE WALK
WINSLOW
BUCKINGHAM
MK18 3AJ

For Official Use	
Liquidation Section	Post Room

SATURDAY

A46JX1U0

A14 02/05/2015 #242

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs
GENEVA FINANCE LIMITED

Statement as to affairs of

Geneva Finance Limited

on the 30 April 2015 the date of the resolution for winding up

Statement of Truth

I, Paul David Male believe that the facts stated in this Statement of Affairs are true

Full Name Paul Male

Signed Paul

Dated 30/04/15.

Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged		
Assets not specifically pledged		
Director's Loan Account	95,030	Uncertain
Intercompany Loan – Fit2Run Limited	14,209	Uncertain
Estimated total assets available for preferential creditors		Nil

Signature________________________ Date 30 April 2015

Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	Nil
Liabilities	£		
Preferential creditors –			
Estimated deficiency/surplus as regards preferential creditors		£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	£ N/A		
Estimated total assets available for floating charge holders		£	Nil
Debts secured by floating charges -	£		
Estimated deficiency/surplus of assets after floating charges		£	Nil
Estimated prescribed part of net property where applicable (brought down)	£		
Total assets available to unsecured creditors		£	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£		(223,979)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£		(223,979)
Shortfall to floating charge holders (brought down)	£		
Estimated deficiency/surplus as regards creditors	£		(223,979)
Issued and called up capital £			(60,000)
Share Premium Account			(90,000)
Estimated total deficiency/surplus as regards members		£	**(373,979)**

Signature _______________ Date 30 April 2015

B
Company Creditors

Note: You must include all creditors and identify 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 £
Bartrum Mowers Limited	Bluebell Road, Eaton, Norwich NR4 7LG	5,815 14			
Ben Burgess Garden Equipment	Europa Way, Norwich NR1 2EN	8,760 00			
Brendan Powell Racing	Newlands Stables, Upper Lambourne, Hungerford, Berkshire RG17 SQX	10,739 49			
British Telecom		265 39			
Carrus Carts and Parts	Kwekerijweg 8, 3709 JA Zeist, The Netherlands	2,454 46			
DN Golf Cart Services	38 Woodhayes Road, Frome, Somerset BA11 2DQ	126 71			
Golf Car UK	Unit 7, The Bascombe Centre, Mills Way, Amesbury, Wiltshire SP4 SD	554 40			
HM Revenue & Customs	ICHU, Benton Park View, Longebenton, Newcastle Upon Tyne NE98 1ZZ	30,127 77			
HSBC Bank Plc	HSBC Bank Plc, 6 High Street, Abingdon, Oxfordshire OX14 5AZ	19,000 00			
Julian Blackwell	Osse Field Office, Appleton, Abingdon OX13 5JZ	125,000 00			
MHI Accountants	Hamilton House, 25 High Street, Rickmansworth, Hertfordshire WD3 1ET	976 00			

Signature ____________

Date 30/04/15

B
Company Creditors

Note: You must include all creditors and identify 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 £
Ransommes Jacobsen	West Road, Ransomes Europark, Ipswich IP3 9TT	11,016 45			
Taylor Cocks	3 Acorn Business Centre, Northharbour Road, Cosham, Portsmouth PO6 3TH	4,800 00			
The Caddy Car Co	Farthingstone Golf Course, Farthingstone, Towcester, Northamptonshire NN12 SHA	4,170 04			
Vodaphone	PO Box 549, Newbury RG14 2DW	173 26			

Signature ____________ Date 30/04/15

Geneva Finance Limited

Company Shareholders
C

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Julian Blackwell	Osse Field Office, Appleton, Abingdon, Oxfordshire OX13 5JA	100,000	£0 10	Ordinary
TECOSEC Limited	7 Gardiner Close, Abingdon, Oxfordshire OX14 3YA	100,000	£0 10	Ordinary
Paul Male	3 Picklers Hill, Abingdon, Oxfordshire OX14 2BA	400,000	£0 10	Ordinary
	Totals	600,000	£60,000 00	

Signature Male

Date 30. 4 15