

**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**

06247594

**Name of Company**

Monetier Limited

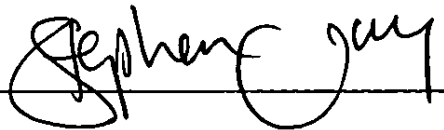
I / We

Stephen Gerard Clancy

Sarah Helen Bell, The Chancery, 58 Spring Gardens, Manchester M2 1EW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 14 May 2015

Signed



Date 14 May 2015

Duff & Phelps Ltd  
The Chancery  
58 Spring Gardens  
Manchester, M2 1EW

Ref 110325/SUC/SB/SYB/CUS

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section | Post Room

SATURDAY



A22

\*A47JJH23\*  
16/05/2015  
COMPANIES HOUSE

#148

## Statement of Affairs

Statement as to affairs of

Monetier Limited

on the 14 May 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

Paul Charles Bolton

Signed

Paul Bolton

Dated


14/5/15

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Monetier Limited  
Statement Of Affairs as at 14 May 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>		
Trade and other debtors	16,264 00	
Cash at Bank	256 67	256 67
<b>Estimated total assets available for preferential creditors</b>		<b>256 67</b>

Signature  Date 14/5/15

Monetier Limited  
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>256 67</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
	<b>256 67</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
	<b>256 67</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>256 67</b>
Debts secured by floating charges post 15 September 2003	
	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>256 67</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>256 67</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,000 00
Director	34,084 00
HM Revenue & Customs - Corporation Tax	5,295 80
	<b>42,379 80</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(42,123 13)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(42,123 13)</b>
Issued and called up capital	
Ordinary Shareholders	3,500 00
	<b>3,500 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(45,623 13)</b>

Signature



Date

14/5/15

**Duff & Phelps Ltd.**  
**Monetier Limited**  
**B - Company Creditors**

Key	Name	Address	£
C300	Registrar of Companies	Companies House, Late Filing Penalties, Crown Way, Cardiff, CF14 3UZ	3,000 00
CD00	Mr Paul Bolton	Bispham Hall Barn, Eccles Lane, Bispham, Ormskirk, Lancashire, L40 3SD	34,084 00
CI02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	5,295 80
<b>3 Entries Totalling</b>			<b>42,379.80</b>

Signature



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**Duff & Phelps Ltd.  
Monetier Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
H100	Mr Paul Charles Bolton		0	3,499	0	3,499
H200	Ms Laura Bolton		0	1	0	1
<b>2 Entries Totalling</b>						<b>3,500</b>

Signature 