

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

For Official Use

To the Registrar of Companies

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Company Number

06464014

Name of Company

Saftpay UK Limited

I / Dave

Lloyd Edward Hinton, Allan House, 10 John Princes Street, London, W1G 0AH

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 February 2015

Signed

Date 05 February 2015

Insolve Plus Ltd
 Allan House
 10 John Princes Street
 London
 W1G 0AH

Ref S069H/LH/CV/SS/SJ

For Official Use
 Insolvency Section | Post Room

WEDNESDAY



Statement of Affairs

Statement as to affairs of

Saftpay UK Limited

on the 5 February 2015 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 SILVIA RODRIGUEZ MARTIN

Signed 

Dated 05.02.2015

Saftpay UK Limited
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date 05 02. 2015

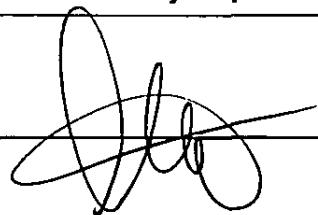
Saftpay UK Limited
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditor - Saftpay Inc	752,911 00
	752,911 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(752,911 00)
Estimated deficiency/surplus as regards creditors	(752,911 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(753,011 00)

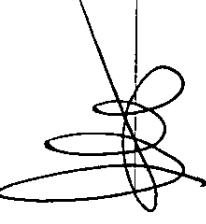
Signature

Date 05.02.2015



**Insolve Plus Ltd
Saftpay UK Limited
B - Company Creditors**

Key	Name	Address	£
CS00	Safipay Inc	1920 Meridian Ave, 2nd Floor, Miami Beach, Florida 33139, USA	752,911.00
1	Entries Totalling		752,911.00


Signature 05.02.2015

**Insolve Plus Ltd
Saftpay UK Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Saftpay Inc	1920 Meridian Ave, 2nd Floor, Miami Beach, Florida 33139, USA	0	100	0	100
1	Entries Totalling					100

05.02.2015
Signature