

**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**

06464014

**Name of Company**

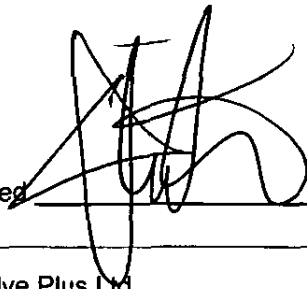
Saftpay UK Limited

I / ~~We~~

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



A27

11/02/2015

COMPANIES HOUSE

#35

**Statement of Affairs**

Statement as to affairs of

Saftpay UK Limited

on the 5 February 2015 the date of the resolution for winding up

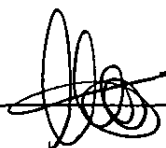
**Statement of truth**

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 £
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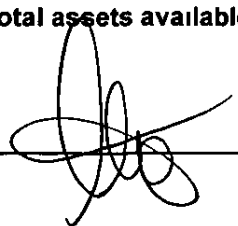
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature



Date

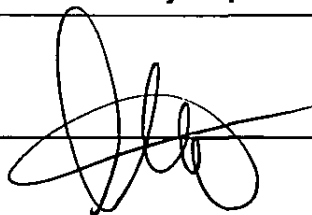
05 02. 2015

Saftpay UK Limited  
Statement Of Affairs as at 5 February 2015

**A1 - Summary of Liabilities**

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

Signature

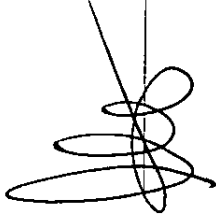


Date

05.02.2015

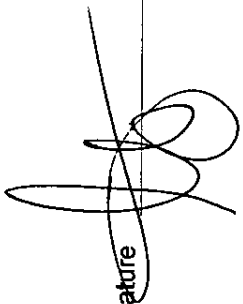
**Insolve Plus Ltd**  
**Saftpay UK Limited**  
**B - Company Creditors**

Key	Name	Address	£
CS00	Saftpay Inc	1920 Meridian Ave, 2nd Floor, Miami Beach, Florida 33139, USA	752,911 00
1 Entries Totalling			752,911.00

Signature  05.07.2015

**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

Signature  05.02.2015