

The Insolvency Act 1986
Notice of statement of affairs

Name of Company The Cash Store Limited	Company number 06773354
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION, MANCHESTER DISTRICT REGISTRY	
Court case number 2900 of 2014	

(a) Insert full name(s) and address(es) of administrator(s)

We CHAD GRIFFIN & SIMON IAN KIRKHOPE both of
 FTI Consulting LLP
 200 Aldersgate Street
 London
 EC1A 4HD

* Delete as applicable
 attach a copy of -
 the statements of affairs,
 in respect of the administration of the above company

Signed 
 Joint Administrator
 Dated 14/8/14

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

FTI Consulting LLP	
200 Aldersgate Street, London, EC1A 4HD	
Tel 020 3727 1274	
DX Number	DX Exchange



A06 *A3EELGGW* 16/08/2014 #117
 COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
 Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

SATURDAY

Statement of affairs

Name of Company
THE CASH STORE LIMITED

Company number
06773354

In the HIGH COURT OF JUSTICE, CHANCERY DIVISION,
MANCHESTER DISTRICT REGISTRY

Court case number
2900 of 2014

(a) Insert name and address of registered office of the company
Statement as to the affairs of (a) The Cash Store Limited, 4th & 5th Floors, Appleton House, Exchange Street, Stockport, SK3 0EY

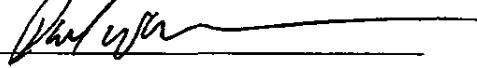
(b) Insert date
on the 1 August 2014 , the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 1 August 2014, the date that the company entered administration

However as I am not a company director I cannot be held liable for material differences that I have not been made aware of or would reasonably be considered to within the expected knowledge of a company Director by signing this document I accept no liability whatsoever (E&OE)

Full name PAUL Whelan (Non Director)

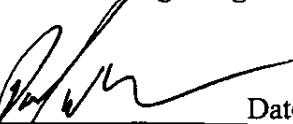
Signed 

Dated 14/08/14

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		Nil
Uncharged assets:		
Bank Balances as at August 1 st	223,479	223,379
Cash Floats as at close July 31 st 2014	6,750	6,750
Card Merchant funds yet to clear	64,167	57,750
Collateral account held with Barclays	365,564	310,000
Rent Prepayments and deposits	327,065	Nil
Fixtures and Fittings computer equipment	1,507,406	10,000
Accounts receivable	2,163,949	130,000
Deferred consideration on Loan book Sale in April 2014	50,000	47,300
Assets subject to floating charge	4,708,380	785,179

Signature  Date _____ 14/08/14 _____ (E&OE)

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 785,179
Liabilities	
Preferential creditors -	£ (35,000)
Estimated deficiency/surplus as regards preferential creditors	£750,179
Estimated prescribed part of net property where applicable (to carry forward)	(£153,036)
Estimated total assets available for floating charge holders	£597,143]
Debts secured by floating charges	(£70,442,000)
Estimated deficiency/surplus of assets after floating charges	(£68,844,857)
Estimated prescribed part of net property where applicable (brought down)	£153,036
Total assets available to unsecured creditors	£153,036
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(£17,798,493)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(£17,645,457)
Shortfall to floating charge holders (brought down)	£ (68,844,857)
Estimated deficiency/surplus as regards creditors	(£86,490,314)
Issued and called up capital	(£ £)]
Estimated total deficiency/surplus as regards members	(£86,490,315)

Signature Paul Wm Date 14/08/14

(E&OE)

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 £
Computershare Trust company of Canada			Debenture	31/01/2012	CAD\$127,500,000
Barclays Bank PLC			DEED OF CHARGE OVER CREDIT BALANCES	15/09/2011	£365,564.47
PORTCULLIS INVESTMENTS LTD			RENT DEPOSIT DEED	19/12/2011	
KERWAL LTD			RENT DEPOSIT DEED	30/09/2011	5,000.00
AIC	4TH Floor, Anderston House, 389 Argyle Street, Glasgow, G2 8LR	£25,000 (ESTIMATED)	NONE		
Call Credit	One park lane Leeds LS3 1 EP	£30,000 (ESTIMATED)	NONE		
FIRST MEDIA LTD (FRONTIER NETWORKS)	22 CASTAKIA SQUARE DOCKLANDS LONDON E14 3NG	£33,000 (ESTIMATED)	NONE		
X X	X X X X	X X X			
X X	X X X X	X X X			

Please see attached schedule for others	£48,254 00	NONE	
Inter-company balances	£17,662,239		

Signature



Date 14/08/14

(E&OE)

COMPANY SHAREHOLDERS

Signature _____

Signature John Date 14/08/14 (C&OE) TOTALS

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Creditors	Amount Owed £	Security
ABSOLUTELY GLEAMING SERVICES (AGS) Sovereign House Stockport Raod Cheadle, Stockport	1,259 86	none
BOSS DIRECT LIMITED	754 03	none
FOLDS ROAD BOLTON, LANCASHIRE BL1 2SB		
COOKSONS CATERING COOKSONS C 77 WELLINGTON SOUTH STOCKPORT	79 20	NONE
DANWOOD GROUP LIMITED (CONSUMABLE ITEMS FOR PRINTERS)	501 46	NONE
DANWOOD GR HARRISSON PLACE LINCOLN, ENGLAND LN6 3DG		
DIRECT 365 (ESTIMATED)	300 00	NONE
DIRECT 365 WINDGATE HOUSE WINDGATE TARLETON, LANCASHIRE PR4 6JF		
E-ON ELECTRIC (ESTIMATED)	4,000 00	NONE
E-ON ELECT E ON UK PLC		
E ON UK PL PO BOX 8610 NOTTINGHAM, NG1 9AH		

EDDINGS COMPUTER CONSULTANTS EDDINGS CO 21011 TWISTED LEAF DRIVE CYPRESS, TX 77433 USA 281-213-8688 FELTONEDDINGS@AOL.COM	(ESTIMATED)	3,000 00	NONE
EDEN SPRINGS UK LIMITED EDEN SPRIN UNIT B, LIVINGSTONE BLVD HAMILTON TECH PARK BLANTYRE, G72 0BP		206 19	NONE
JB ATHERTON JB ATHERTO 1095 ROCHDALE ROAD BLACKLEY, MANCHESTER M9 7FW UK	(ESTIMATED)	5,550 00	NONE
JDRF JDRF 19 ANGEL GATE CITY ROAD LONDON, EC12PT	CHARITABLE DEDUCTION (ESTIMATED) FROM STAFF SALARIES	7,000 00	NONE
LOOMIS 1 ALDER COURT RENNIE HOGG ROAD NOTTINGHAM, NG2 1RX LSI LIMITED		446 17	NONE

MATCO DIRECT	(ESTIMATED)	2,000 00	NONE
MATCO DIRE VANTAGE HOUSE 26A NORTHENDEN ROAD SALE, CHESHIRE M33 3BR			
MBE REACTIVE MAINTENANCE	(ESTIMATED)	5,000 00	NONE
MBE REACTI MBE REACTIVE MAINTENANCE UNITE, 21 WOODMAN WORKS SOUTH LANE, ELLAND HX5 0PA			
MWN SIGNS LTD Trading As SIGN A RAMA		1,290 72	none
SIGN A RAM 128 - 130 London Road Hazel Grove Stockport, SK7 4DJ			
P & S HARRISON LIMITED		142 41	none
P & S HARR 18 BROOM ROAD NEWTON MEARNS, GLASGOW G77 5DN			
ROURKE ENVIRONMENT SERVICES LTD		339 12	none
ROURKE ENV UNIT 14 CROWN POINT IND EST KING STREET DENTON, MANCHESTER			
RYMAN	(estimated)	2,500 00	none

RYMAN RYMAN RYMAN HOUSE SAVOY ROAD CREWE, CHESHIRE CW1 6NA			
SHRED-IT SHRED-IT 2ND FLOOR CORNER HOUSE 177 CROSS STREET SALE, CHESHIRE M33 7JQ	132	20	none
STAFFVETTING COM LIMITED STAFFVETTI Fabram Centre Cobalt Business Exchange Cobalt Park Way New Castle Upon Tyne, NE28 9NZ	309	60	none
Vindor Enviroscot Limited Vindor En PIONEER HOUSE EUROPOINT OFFICE PARK EUROCENTRAL, ML1 4UF	2,753	24	none
Done Brothers Limited, Spectrum, 56-58 Benson Rd, Birchwood, Warrington, WA3 7PQ	509	62	none

Marfan & Co Ltd, 386-388 Palatine Road, Northenden, Manchester, M22 4FZ	380 00	none
Choudry Property Limited, 35 Holdsworth Street, Manchester M2 7LP	580 00	none
Lonestar Estates LLP, The Willows, Muddy Lane, Linton, Wetherby, West Yorkshire, LS22 4HW	430 00	none
Rajashwar Bodasing C/O 26 Roundhill Road, Leicester, LE5 5RJ	820 00	none
Brisbane House Limited Springfield House, Water Lane, Wilmslow, Cheshire, SK9 5BG	1,040 00	none
MS Sui Ying Li, 3 Thorn Barn Close, Thorngumbald, Hull, HU12 9LU	300 00	none
Slenderbrook Limited, St Georges House, 215-219 Chester Road, Manchester M15 4JE	400 00	none

Kenneth Maher, 32 Naseby Avenue, Crosby, Liverpool, L4 5TT	580 00	NONE
Paul/Niel Strawson, Pyewipe Farm, Aylesbury Road, Great Coates, North East Lincolnshire, DN 37 7AW	750 00	NONE
Marks & Spencer Plc 37 North Wharf Road, London, W2 1AF	1,400 00	NONE
Emerson Management Services, Emerson House, Heyes Lane, Alderley Edge, Cheshire, SK9 7LF	3,500 00	NONE
TOTAL	48,253 82	