

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**

07349396

**Name of Company**

Onesys Financial Limited

I / We

Patricia Angela Marsh, Peek House, 20 Eastcheap, London, EC3M 1EB

Barrie Dunkin Harding, Peek House, 20 Eastcheap, London, EC3M 1EB

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 24 March 2015



Signed



Date 24 March 2015

Marsh Hammond & Partners LLP  
 Peek House  
 20 Eastcheap  
 London  
 EC3M 1EB

Ref ONELIM/PM/BH/MP/PRM/C N/c/JI

Insolv	FRIDAY	24/03/2015
		*A442TG20*
A26	27/03/2015	#18
COMPANIES HOUSE		

**Statement of Affairs**

Statement as to affairs of

Onesys Financial Limited

on the 24 March 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 Leonardo VEENENDAAL

Signed 

Dated 24/03/2015

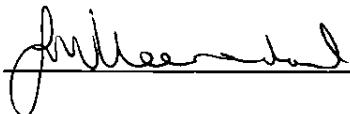
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Onesys Financial Limited  
Statement Of Affairs as at 24 March 2015

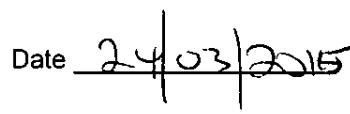
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	4,094 00	2,000 00
Amounts owed by clients	1,518,907 00	Uncertain
Other Loans	54,084 00	Uncertain
Cash at Bank	7,895 00	7,895 00
<b>Estimated total assets available for preferential creditors</b>		9,895 00

Signature



Date



Onesys Financial Limited  
Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

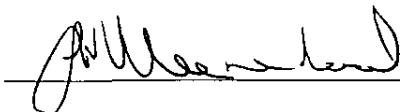
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,895 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	9,895 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 9,895 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	9,895 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	9,895 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	9,895 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	61,809 00
Investors	2,648,655 00
Directors Loan Account	2,235 00
Barclaycard Account	17,270 00
HM Revenue & Customs ("PAYE")	80 00
	2,730,049 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(2,720,154 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(2,720,154 00)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(2,720,158 00)</u>

Signature Anil Mehta Date 24/03/15

**Marsh Hammond & Partners LLP**  
**Onesys Financial Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Corne Aldum	117,676 43
CA01	Emile Aldum	12,954 91
CA02	Aldum Capital Building D, Loft The Village Faerie Glen Pretoria 0081	199,102 45
CB01	Barclaycard	17,270 00
CC00	Call Credit Limited One Park Lane Leeds LS3 1EP	25,754 59
CC01	L Coetze Farm Goedgeloof, PO Box 2383 Vryheld 3100 South Africa	55,406 37
CC02	Circle Island PCC Limited Cell 1st Floor, Viking House St Paul's Square Ramsey Isle Of Man IM8 1GB	293,719 05
CD00	Pieter Van Deventer 721 Wiedrigh Street Moreleta Park Pretoria South Africa 0044	27,478 25
CD01	Ronald Peter Downs 682 Trichardt Road, Beyers Park Boksburg 1459 South Africa	44,771 18
CD02	Marie Dicke Spitsrand Farm PO Box 27 Modjadiskloof 0835	19,670 14
CD03	Directors Loan Account	2,235 00
CE00	Ellison Ray Ltd 2 Darwin Road Long Eaton Nottingham NG10 3NW	240 00

Signature



24/03/15

**Marsh Hammond & Partners LLP**  
**Onesys Financial Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CF00	Framework One 64 Parklands Main Road, Netcash Square Cape Town 7441 South Africa	36,063 33
CF01	Future Voice	1,116 10
CG00	GB Group Plc The Foundation Herons Way Chester Cheshire CH4 9GB	7,571 88
CG01	GMMA Trust	366,209 24
CH00	HM Revenue & Customs Enforcement & Insolvency Services (EIS) , Worthing, Durrington Bridge House Barrington Worthing West Sussex BN12 4SE	80 00
CH04	Hedgewood PCC Cell S33 1st Floor, Viking House St Paul's Square Ramsey Isle Of Man IM8 1GB	20,759 65
CI00	Internet Now	10 00
CJ00	Johnston Publishing PO Box 250 26 Whitehall Road Leeds LS12 9EF	59 60
CJ01	Martin Joubert	3,651 87
CJ02	Jacques Joubert	3,644 94
CL00	Laps It Das Perfect Data Solutions Ltd, Lancaster Court 8 Barnes Wallis Road Fareham Hampshire PO15 5TU	1,603 06
CL01	Leading Software Solutions Ltd Perfect Data Solutions Ltd, Lancaster Court 8 Barnes Wallis Road Fareham Hampshire PO15 5TU	16,265 31

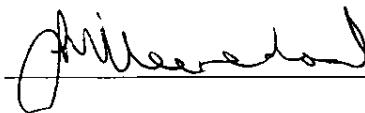
Signature

*Marsh Hammond* 24/03/15.

**Marsh Hammond & Partners LLP**  
**Onesys Financial Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CL02	Loan Partners Ltd 3rd Floor 207 Regent Street London W1B 3HH	260 00
CL03	Peter Liebenberg	54,875 32
CL04	Thinus Linde 47 Mill Vale Bromley BR2 0EN	5,681 00
CL05	Carmen Linde 47 Mill Vale Bromley BR2 0EN	20,000 00
CM00	Dave Malkin 62 Milner Road Wisbech Cambridgeshire PE13 2LR	3,640 19
CM01	Alexander Mehlhorn 56 Sterling Way, Atlantic Beach Golf Estate Melkbosstrand 7441 South Africa	10,000 00
CN00	Nouveau Finance 1st Floor 2 Woodberry Grove North Finchley London N12 0DR	322 67
CP00	Payday Easyloans Ltd 1 Caspian Point Caspian Way Cardiff Wales CF10 4DQ	1,216 00
CP01	PDB UK Ltd 28 - 32 Wellington Road London NW8 9SP	75 00
CQ00	Quiddi Hub Limited Herons Way Chester Business Park Regus House Chester CH4 9QR	580 00

Signature

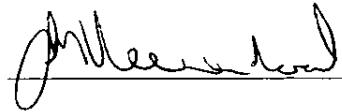


24/03/15

**Marsh Hammond & Partners LLP**  
**Onesys Financial Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR00	Revup Media International 103 De Diego Ave Gallery Plaza Apt 2206 South SAN JUAN PR 00911	173 33
CR01	Koos Janse Van Rensburg	4,862 97
CS00	Cilliers Scheffer	2,614 50
CS01	Jacobus Steyn 2060 Wekker Street Moreleta Pretoria 0181	1,240 58
CS02	Securevest Limited 1st Floor, Viking House St Paul's Square Ramsey Isle Of Man IM8 1GB	8,366 55
CT00	Teletrack UK Ltd 6th Floor, South Tower 26 Elmfield Road Bromley Kent BR1 1WA	264 06
CT01	Zoe Tricarico 39 Gordon Drive, Kialla Victoria 3631 Australia	247,430 38
CT02	Theo Dicke Pty Ltd Spitsrand Farm PO Box 27 Modjadiskloof 0835	32,755 95
CT03	TCC Miles Dicke Children Fund Spitsrand Farm PO Box 27 Modjadiskloof 0835	1,455 76
CV00	Darryl Veenendaal	5,016 50
CV01	De la Rey Veenendaal 16 Bruthwaite Green Goldington Bedford MK41 OHN	3,276 59

Signature

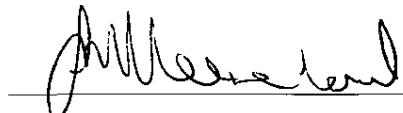

24/03/15

**Marsh Hammond & Partners LLP**  
**Onesys Financial Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CV02	Vaaloil Ltd	20,000 00
CV03	Frik Van Staden	10,656 57
CW00	Walker Morris Kings Court 12 King Street Leeds LS1 2HL	269 40
CW01	Web Marketing 1 Cardale Park Harrogate North Yorkshire HG3 1RZ	4,800 00
CW02	Peter Warren Farm Josephine, Gravelotte RSA 0895 Limpopo Province	267,551 42
CW03	Christina F Warren Farm Josephine, Gravelotte RSA 0895 Limpopo Province	213,704 40
CW04	John Warren 236 Red Hill Farms Road Redhill Farms OLD Australia 4671	358,829 95
CW05	Peter Warren	175,589 04
CW06	Whitfield	1,228 10
<b>54 Entries Totalling</b>		<b>2,730,049.58</b>

@ - Denotes associate creditor

Signature



24/03/15