

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

07450591

Name of Company

ZM Payment Methods Ltd (formerly PPro Ltd)

I / We

Frank Wessely, 81 Station Road, Marlow, Bucks, SL7 1NS

Chris Newell, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 August 2014

Signed



Date 28 August 2014

Quantuma LLP T/A Quantuma Restructuring
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 5529458/CRN/CSJ/MNH

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Insolvency Section

Post Room

WEDNESDAY



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03/09/2014

#198

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ZM Payment Methods Ltd (formerly PPro Ltd)

on the 28 August 2014 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

JOHN DORSEY

Signed



Dated

28-8-2014

ZM Payment Methods Ltd (formerly PPro Ltd)
Statement Of Affairs as at 28 August 2014

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:

Book Debts		NIL
Prepaid VAT	99 00	NIL
Cash at Bank	4,045 07	4,045 07

Estimated total assets available for preferential creditors 4,045 07

Signature



Date 28-8-14

ZM Payment Methods Ltd (formerly PPro Ltd)
Statement Of Affairs as at 28 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,045 07
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,045 07
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,045 07
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,045 07
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,045 07
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,045 07
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Aventa	373 00
Grem Equity GmbH	55,847 00
Lewis Golden & Co	18,167 69
Pay Plus Services GmbH	9 00
TeldaFaw SERVICES GmbH	288,654 00
Inter - Company Loans	455,317 34
	<u>818,368 03</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(814,322 96)
Estimated deficiency/surplus as regards creditors	(814,322 96)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(814,422 96)

Signature  Date 28-8-14

Quantuma LLP T/A Quantuma Restructuring
ZM Payment Methods Ltd (formerly PPro Ltd)
B - Company Creditors

Key	Name	Address	£
CA00	Avanta	Capital Palace, 120 Bath Road, Harlington Hayes, Middlesex, UB3 5AN	373 00
CG00	Grem Equity GmbH	Geogenstr. 144, 80797, Munchen, GERMANY	55,847 00
CL00	Lewis Golden & Co	40 Queen Anne Street, London, W1G 9EL	18,167 69
CP00	Pay Plus Services GmbH	Landsberger Str 110, 80339 Munich, GERMANY	9 00
CP01	PPro Financial Limited	20 Hanover Square, London, W1S 1JY	401,055 74
CP02	PPro Holding GmbH	Landsberger Str 110, 80339 Munchen - Schwanthalerhohe, Bayern, GERMANY	56,151 03
CT00	TeldaFaw SERVICES GmbH	Dr Biner Bahr in his capacity as liquidator , PO Box 40248, Dusseldorf, GERMANY	288,654 00
7 Entries Totalling			820,257.46

Signature

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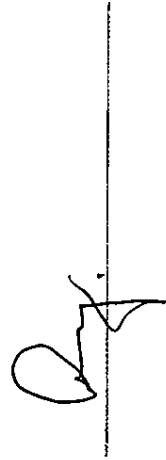
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 ZM Payment Methods Ltd (formerly PPro Ltd)
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	Nieland Technologies GmbH	Muemsee 58, 83670 Bad Heilbrunn, Germany	0	100	0	100
1 Entries Totalling						100

Signature

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