

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

07797794

Name of Company

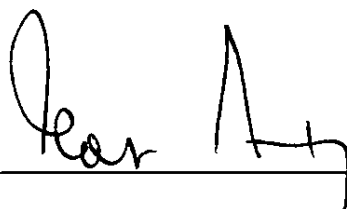
Grosvenor Capital Ltd

I / ~~We~~

Martin C Armstrong FCCA FABRP FIPA, Allen House, 1 Westmead Road, Sutton, Surrey,
SM1 4LA

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 19 May 2015

Signed



Date 19 May 2015

Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XG0131/MCA/LM/MB

For Official Use

Insolvency Section

Post Room

TUESDAY



A49NY15U

A03

16/06/2015

#63

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Grosvenor Capital Ltd

on the 19 May 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

WILLIAM MARTIN

Signed

William Martin

Dated

19/5/15



Grosvenor Capital Ltd
Statement Of Affairs as at 19 May 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

Computer Equipment		Uncertain
Book Debts	1,000,000 00	35,000 00
Customer Database	6,500 00	6,500 00

Uncharged assets.

Estimated total assets available for preferential creditors	41,500 00
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Signature William Porter Date 19/5/15

Grosvenor Capital Ltd
Statement Of Affairs as at 19 May 2015

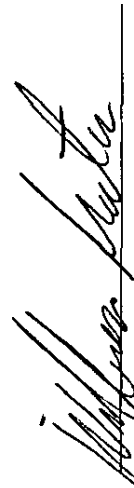
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		41,500 00
Liabilities		
Preferential Creditors -		
Employees' Holiday Pay	2,670 00	2,670 00
Estimated deficiency/surplus as regards preferential creditors		38,830 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		38,830 00
Estimated prescribed part of net property where applicable (to carry forward)		10,766 00
Estimated total assets available for floating charge holders		28,064 00
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor	280,000 00	280,000 00
Estimated deficiency/surplus of assets after floating charges		(251,936 00)
Estimated prescribed part of net property where applicable (brought down)		10,766 00
Total assets available to unsecured creditors		10,766 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	25,179 00	
Redundancy Payments Office	6,746 00	
Directors	6,000 00	
HM Revenue & Customs - PAYE/NI	29,684 00	
		67,609 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(56,843 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		251,936 00
Estimated deficiency/surplus as regards creditors		(308,779 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(308,879 00)

Signature _____ Date _____

**Turpin Barker Armstrong
Grosvenor Capital Ltd
B - Company Creditors**

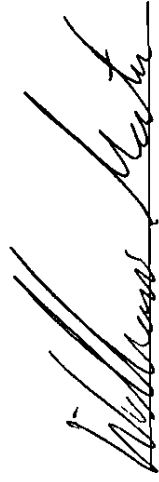
Key	Name	Address	£
CA00	Aviva Life & Pensions	Customer Relations, PO Box 520, Norwich, NR1 3WG	513 00
CA01	Axcess Payment Services Ltd	103 Clarendon Road, Leeds, LS2 9DF	4,062 00
CB00	Big Yellow Storage	111 Whitby Road, Slough, Berkshire, SL1 3DR	500 00
CD00	David Wetz	dwezt@gmail.com, davidwetz@gmail.com	10,000 00
CF00	Financial Conduct Authority	Quayside House, 127 Fountainbridge, Edinburgh, EH3 9QG	1 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs - PAYE/NI/CT	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	29,684 00
CH02	HMRC - PAYE/NIC	Newcastle Upon Tyne, Customer Operations, Employer Office, BP4009, Chilling House, NE98 1ZZ	0 00
CK00	Karraway	1 Folly Close, Radlett, Hertfordshire, WD7 8DR	1 00
CM00	Medicash	One Derby Square, Liverpool, L2 1AB	176 00
CM01	Moygannon Limited	55 High Street, Braintree, Essex, CM7 1JX	280,000 00
CO00	Orega (Offices)	Regal Court, 42-44 High Street, Slough, Berkshire, SL1 1EL	4,526 00
CR00	Redundancy Payments Office		9,416 00
CT00	Thistle Initiatives Ltd	37 Queen Anne Street, London, W1G 9JB	5,400 00
CW00	William Martin	Flat 9, 25 Eastern Quay, Rayleigh Road, London, E16 1AX	6,000 00
EA00	Mrs Amrita Sandhu	7 Botham Drive, Slough, Berkshire, SL1 2LZ	0 00
EC00	Mrs Claire Harman	2 Burnt Oak, Cookham, Berkshire, SL1 9DL	0 00
ED00	Mrs Dorota Urlicka	93 Bader Gardens, Slough, Berkshire, SL1 9DL	0 00
EJ00	Mrs Jeanette Mendoza Dalling	22 Padcroft Road, West Drayton, Middlesex, UB7 7RB	0 00
EM00	Ms Michaela Spisakova	3 Somerset Lodge, Courtlands, Maidenhead, Berkshire, SL6 2PT	0 00
ES00	Sam Donohoe	30 Umberville Way, Slough, Berkshire, SL2 2EY	0 00
RW00	Mr William Martin	Flat 9, 25 Eastern Quay, Rayleigh Road, London, E16 1AX	0 00
22 Entries Totalling			350,279.00



Signature

**Turpin Barker Armstrong
Grosvenor Capital Ltd
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Moygannon Limited	55 High Street, Braintree, Essex, CM7 1JX	0	83	0	83
HD00	Mr Darren Boyle	268 Bath Road, Slough, SL1 4DX	0	9	0	9
HW00	Mr William Martin	Flat 9, 25 Eastern Quay, Rayleigh Road, London, E16 1AX	0	8	0	8
3 Entries Totalling						100



Signature