

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**

07960302

Name of Company

PF Financials Limited

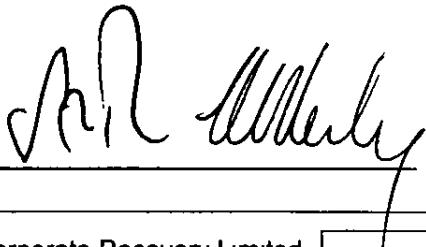
I / We

Simon Thomas, 88 Wood Street , London, EC2V 7QF

Nicholas O'Reilly, 88 Wood Street , London, EC2V 7QF

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 15 January 2015

Signed



Date 15 January 2015

Moorfields Corporate Recovery Limited  
 88 Wood Street  
 London  
 EC2V 7QF

Ref PFFI001/ST/NOR/PZ/JG

**For Official Use**

Insolvency Section

Post Room

TUESDAY



Software Supplied by Turnkey Computer Technology Limited Glasgow

A18 20/01/2015 #21  
 COMPANIES HOUSE

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**Statement of Affairs**

Statement as to affairs of

PF Financials Limited

on the 15 January 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 PAUL FITZGERALD.

Signed Paul Fitzgerald.

Dated 15.01.15

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PF Financials Limited  
Statement Of Affairs as at 15 January 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>		
Tangible Assets	301 00	NIL
Other Debtors	36,644 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature Paul Tiley Date 15-01-15

PF Financials Limited  
Statement Of Affairs as at 15 January 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>	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,500 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>1,500 00</b>
	<b>(1,500 00)</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL (1,500 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>(1,500 00)</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(1,500 00)</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>(1,500 00)</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	468 00
Employees	173 08
HM Revenue & Customs	47,945 53
Customs & Excise	4,500 00
	53,086 61
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(54,586 61)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(54,586 61)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>1 00</b>
	<b>(54,587 61)</b>

Signature Paul Itzgerald Date 15 01 15

**Moorfields Corporate Recovery Limited**  
**PF Financials Limited**  
**B - Company Creditors**

Key	Name	Address	£
CF00	Freestyle Accounting Limited	Freestyle House, 8 Mercia Business Village, Coventry, CV4 8HX	468 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CI00	Insolvency & Securities	HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
EF00	Mr Paul Fitzgerald		
<b>6 Entries Totalling</b>			<b>468 00</b>

Signature Paul Fitzgerald