

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**

08148280

Name of Company

Payjump Ltd

I / We

Anthony Harry Hyams, Allan House, 10 John Princes Street, London, W1G 0AH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30 April 2015

Signed



Date 30 April 2015

Insolve Plus Ltd  
Allan House  
10 John Princes Street  
London  
W1G 0AH

Ref P047T/AHH/CV/SS/SJ

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**  
Insolvency Section | Post Room

WEDNESDAY



\*A46U0NIX\*  
06/05/2015 #76  
COMPANIES HOUSE

A16

**Statement of Affairs**

Statement as to affairs of

Payjump Ltd

on the 30 April 2015 the date of the resolution for winding up

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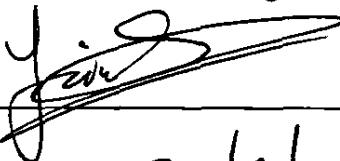
**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Iain St John

Signed



Dated

30/4/2015

Payjump Ltd  
Statement Of Affairs as at 30 April 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>		
Book Debts	3,000 00	NIL
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature

Date

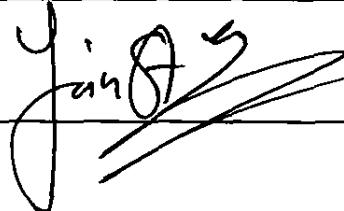
30/4/2015

Payjump Ltd  
Statement Of Affairs as at 30 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,074 60
Director	100 00
H M Revenue & Customs - PAYE/VAT	396,000 00
	<u>401,174 60</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(401,174 60)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(401,174 60)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(401,274 60)</u></u>

Signature

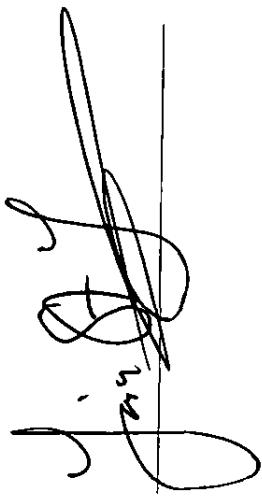


Date

30/4/2015

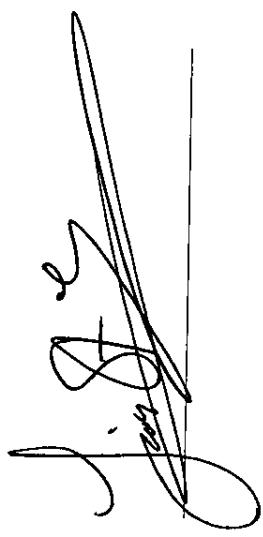
**Insolve Plus Ltd  
Payjump Ltd  
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue and Customs- PAYE & VAT	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing BN12 4SE	396,000.00
CJ00	Just Accounts	Tyrone House, 369 Haydock Lane, Haydock Industrial Estate, St Helens, WA11 9UY	5,073.60
CS00	Iain St John	36 Barnes High Street, London, SW13 9LP	100.00
<b>3 Entries Totalling</b>			<b>401,173.60</b>

  
Signature

**Insolve Plus Ltd  
Payjump Ltd  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Iain St John	36 Barnes High Street, London, SW13 9LP	0	100	0	100
<b>1 Entries Totalling</b>				<b>100</b>		



Signature