

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**

08856207

Name of Company

Momentum Futures Limited

I / We

David Hill, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

Peter Richard Dewey, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 03 October 2014

Signed



Date 03 October 2014

Begbies Traynor (Central) LLP  
1st Floor North  
Anchor Court  
Keen Road  
Cardiff  
CF24 5JW

Ref MO203CVL/DH/PRD/DXF

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Insolvency Section

WEDNESDAY



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#260

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Momentum Futures Limited

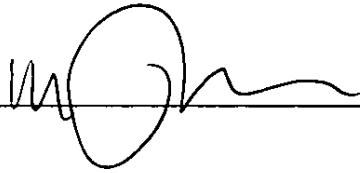
on the 3 October 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name Martin Anthony John

Signed 

Dated 3.10.14

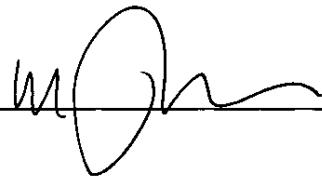
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Momentum Futures Limited  
Statement Of Affairs as at 3 October 2014

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>		
Cash with Accountants	4,680 00	4,680 00
<b>Estimated total assets available for preferential creditors</b>		4,680 00

Signature



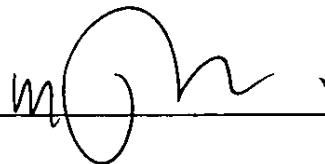
Date 3.10.14

Momentum Futures Limited  
Statement Of Affairs as at 3 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,680 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,680 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,680 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,680 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,680 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,680 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Loans	40,000 00
HMRC (non VAT)	28,906 00
	68,906 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(64,226 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(64,226 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(65,226 00)</u>

Signature

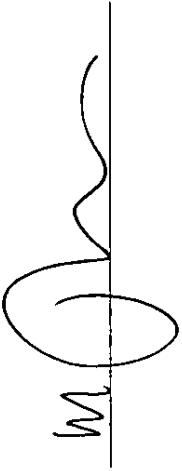


Date

3.10.14

**Begbies Traynor (Central) LLP**  
**Momentum Futures Limited**  
**B - Company Creditors**

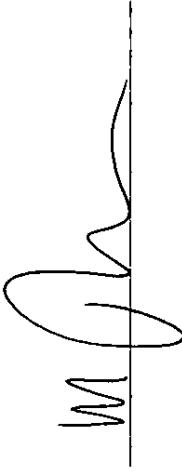
Key	Name	Address	£
CH00	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	28,905.79
CL00	A J Lewis	Oakville Lodge, Rudby Road, Lisvane, Cardiff, CF14 0SN	40,000.00
EB00	Mr Oliver Buck	8 Meadow Hill, Church Village, Cardiff, CF38 1RX	0.00
EB01	Mr Jason Batty	2 Honeysuckle Close, Rogerstone, Newport, NP10 9EH	0.00
EB02	Miss Danielle Batty	82 Western Avenue, Newport, NP20 3QZ	0.00
EB03	Mr Stephen Batty	82 Western Avenue, Newport, NP20 3QZ	0.00
EC00	Mr Christian Clifford	10 Willow Close, Pontfaen, Lliswerry, Newport, NP19 4NQ	0.00
ED00	Mr Wayne Davies	1 Tatham Road, Llanishen, Cardiff, CF14 5FD	0.00
EF00	Mr Michael Fox	106 Clive Road, Canton, Cardiff, CF5 1GN	0.00
EF01	Mr Leo Forster	36 The Watermark, Ferry Road, Cardiff Bay, CF11 0JU	0.00
EF02	Mr Martin Fisher	190 Tregwylm Road, Rogerstone, Newport, NP10 9EL	0.00
EG00	Mr Richard Gardner	8 Barnard Way, Church Village, Cardiff, CF38 1DQ	0.00
EW00	Miss Chloe Williams	5 Ty Gwalia, Pierhead View, Penarth, CF64 1SJ	0.00
EW01	Mr Gary Wallace	59 Gregory Way, Childwall, Liverpool, L16 1JR	0.00
<b>14 Entries Totalling</b>			<b>68,905.79</b>

Signature 

**Begbies Traynor (Central) LLP**  
**Momentum Futures Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Momentum Acquisitions Limited	33 Cathedral Road, Cardiff, CF11 9HB	0	1,000	0	1,000
<b>1</b>	<b>Entries Totalling</b>					<b>1,000</b>

Signature



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