The Insolvency Act 1986

### 2.16B

### Notice of statement of affairs

Name of Company

All in One Finance Limited

Company number

00829441

In the

High Court of Justice, Chancery Division, Leeds District Registry

(full name of court)

Court case number 390 of 2015

(a) Insert full name(s) and address(es) of administrator(s)

I (a)

Daniel Smith Grant Thornton UK LLP

30 Finsbury Square

London EC2P 2YU

Joseph P McLean Grant Thornton UK LLP No 1 Whitehall Riverside Whitehall Road, Leeds LS1 4BN

attach a copy of -

\*Defete as applicable

the statement of affairs,

the statement of concurrence,

in respect of the administration of the above company

Signed

Joint Administrator

Dated

30/6/15

### **Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Daniel Smith Grant Thornton UK LLP 30 Finsbury Square London EC2P 2YU

DX Number

020 7184 4300 DX Exchange

ode

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



A04

02/07/2015 COMPANIES HOUSE

### Rule 2.29

### Statement of Concurrence

	Name of Company	Company number						
	All in One Finance Limited	00829441						
	In the High Court of Justice, Chancery Division, Leeds District Registry  (full name of court)	Court case number 390 of 2015						
(a) Insert full name and	With regards to the Statement of Affairs of (a)							
address of registered	All in One Finance Limited							
office of company to which statement of affairs	('the company')	Grant Thornton UK LLP (						
relates (b) Insert date statement of truth on the statement	made on (b) 8 June 2015	2 3 FP 175						
of affairs was made (c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with	by (c) Graham Pearson							
	Statement of Truth							
(d) Insert full name and address of person making statement	I (d) Colin Houlihan							
*Delete as applicable	concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration							
	-OR							
	concur with the Statement of Affairs of the above qualifications	company, subject to the following-						
(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them	(e)							
	and believe that, subject to these qualifications, the are a full, true and complete statement of the affa entered administration							
	Full name COLIN HOULIH	A						
	Signed A WCS							
	Dated 20/6/15.							

### Statement of affairs

Name of Company

All In One Finance Limited

Company number

00829441

In the High Court of Justice, Chancery Division

Leeds District Registry

[full name of court]

Court case number

390 of 2015

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) All In One Finance Limited

on the (b) 12 May 2015, the date that the company entered administration

(b) Insert date

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 12 May 2015, the date that the company entered administration

17.-13 -----

Dated

1

8/6/15

### A – Summary of Assets

Assets SCHESUE	Book	Estimated to
A 6C 11 2 C C C CONESTOCE	Value	Realise
Assets subject to fixed charge	£	£
Assets subject to fixed charge		<b></b>
	*	
•		
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Assets subject to floating charge		
•		
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	, as	
17	' •	
	<i>p</i>	
Uncharged assets		
One and a books		
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•		
·		
The second device and the Control of		_
Estimated total assets available for preferential creditors		
		<u>.</u>

### A1 – Summary of Liabilities

See Annacio Sineou-E		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	l £	£
Liabilities Preferential creditors -	~	
Estimated deficiency/surplus as regards preferential creditors	<u> </u>	£
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	•	£
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges		£
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	L	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	l	
Issued and called up capital	£	
Estimated total deficiency/surplus as regards members		£
	1	
1/1- 8/1/5		

## COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

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Value of security ${\mathcal E}$	s fee									
Date security given	2 hours 2 cm			•			·			
Details of any security held by creditor	Aicesones			٠						Date
	1/2HCO C				•					Dat
Amount of debt £	CLAR 3	7	:			ي.			: :	
	Trad Brance	CALBETTORY				•				
Address (with postcode)	1050	المالية في			,					1
	lessel									5/1
	SEE DETANG PREMANE LEGGEL,	121.23 06								Signature
Name of creditor or Claimant	DETANG	Lie					:			
Name o	√é€	A'								

# COMPANY SHAREHOLDERS

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Details of Shares held	o www.s								
Nominal Value	Ā						, r		
No of shares held	2,004,000				•				
Address (with postcode)	21 HOLBOON JEASUT, LONDON, EUA 205					•		TOTALS	
Name of Shareholder	Pennink Merass C Linites	(8785210)							"

Signature

Name of Company All in One Finance Limited (00829441) Date of Appointment. 12 May 2015

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A - Summany of assets

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Assets	And bedreet in fined theory.	of ton book	Equity on 109 base book	Assets subject to Reathy charge	FSLA bash book	Track debens	3	Other deficies Intercomplate deficies	Uncharged navets	Literated hills hands to such restricted credition

		1,005,577	
		476,115	

### Notes to Statement of Affairs

1,005,577

Motes

Estimated total assets available for preferential creditors (terried from page A)

A1 - Summary of liabilities

1,005,577 1,000,577

Estimated prescribed period net proports where applicable the carry bowerd

2 FSLA laura hannes	
Green itum bacak	172 627
Loan book control	110,702
Processors	760,367
Sub-title	3257 916
Her resiliable value %	6
Esterate to residen	236,746
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4 Other deliters	•
- Laboratoria	727
Deterral Sachty mensymment	5.726
Carpadabon Da	88
Tax and social security	30,141
TOTAL	se c'est
Assistance of other debian their to be registrate. East enserted he anatomics	East enserted he sendence
S sythespeans delition	-
Business I have Debter	954 poo
	Combine of the benefit of the second control

1,005 \$77 1,006,577

Estimated deficiency/surplus of searts often floating charges Colombial secto assets are habite for faculty charge builders

### 6. AIDF had no direct employees

1 401 430

Shorthal in Sorters, charge holders (Songth down)

1 406,987

1,004,000

7. No proscribed part sheet the company didn't want any property. 8 Lost given Lamberd fully repaid from its Road charged security

•	3,272,811	21.512	12821	11,276	47 + 78	20015
9 theseund methos	Crast Creditors	Abby Creditor	Cost The 5 Conflicts	Trade Codhers Other	Debroad Income	A. Contract