

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

03008820

Name of Company

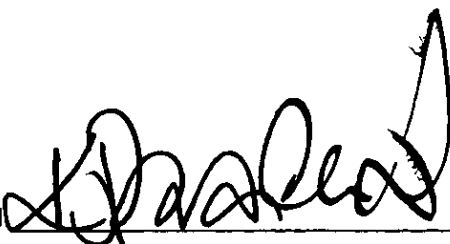
Vertex Financial Services Holdings Limited (in Creditors' Voluntary Liquidation)

I/ We

Kirstie Jane Provan of Begbies Traynor (Central) LLP, 31st Floor, 40 Bank Street, London, E14 5NRMark Robert Fry of Begbies Traynor (Central) LLP, 31st Floor, 40 Bank Street, London, E14 5NR

the liquidators of the above named company attach a statement of the company affairs
as at 29 February 2016

Signed



Date

9 March 2016

Begbies Traynor (Central) LLP
31st Floor
40 Bank Street
London
E14 5NR

Ref VE048CVL/KJP/MRF/JMR/GP/LMMc

For Official Use

Insolvency Section

Post Room

SATURDAY



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A19

12/03/2016

COMPANIES HOUSE

#205

Statement of Affairs

Statement as to affairs of

Vertex Financial Services Holdings Limited

on the 29 February 2016 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

GAVIN KEITH JAMES

Signed

G. James.

Dated

29/2/2016

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Vertex Financial Services Holdings Limited
Statement Of Affairs as at 29 February 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Intercompany Receivable	195,168 18	195,168 18
Cash at Bank	8,219 45	8,219 45
Unclaimed Dividends	23,254 29	23,254 29
Estimated total assets available for preferential creditors		226,641 92

Signature G James Date 29/2/2016

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Vertex Financial Services Holdings Limited
Statement Of Affairs as at 29 February 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	226,641 92
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	226,641 92
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	226,641 92
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	226,641 92
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	226,641 92
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	226,641 92
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Intercompany creditor	4,930,809 30
Contingent creditors	2,118,880 00
	7,049,689 30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(6,823,047 38)
Estimated deficiency/surplus as regards creditors	(6,823,047 38)
Issued and called up capital	
Ordinary Shareholders	2,280,846 57
	2,280,846 57
Estimated total deficiency/surplus as regards members	(9,103,893 95)

Signature

C. James

Date

29/2/2016

Begbies Traynor (Central) LLP
Vertex Financial Services Holdings Limited
B - Company Creditors

Key	Name	Address	£
CINV1	Invis Inc	600, 701 Evans Avenue, Toronto, Ontario, M9C 1A3	1 00
CR00	Royal Liver Assurance Limited	Royal Liver Building, Pier Head, Liverpool, L3 1HT	2,118,877 00
CRFL	Rooftop Funding Limited	25 Bank Street, Canary Wharf, London, E14 5JP	1 00
CRML	Rooftop Mortgages Limited	25 Bank Street, Canary Wharf, London, E14 5JP	1 00
CV00	Vertex Group Limited	5300 Daresbury Park, Cunnibar Court, Warrington, WAA4 4GE	4,930,809 30
5 Entries Totalling			7,049,689.30

Signature



Begbies Traynor (Central) LLP
Vertex Financial Services Holdings Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HV00	Vertex Data Science Limited	5300 Daresbury Park, Cinnamon Court, Daresbury, Warrington, WA4 4GE	0	227,506,106	0	227,506,106
1 Entries Totalling						227,506,106

Signature

