

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A08 *A86XZMZL*
04/06/2019 #77
COMPANIES HOUSE

1 Company details

Company number 0 5 5 7 7 5 7 9

Company name in full Fixi Plc

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Douglas Nigel

Surname Rackham

3 Liquidator's address

Building name/number PricewaterhouseCoopers LLP

Street 7 More London

Riverside

Post town London

County/Region

Postcode S E 1 2 R T

Country UK

4 Liquidator's name ①

Full forename(s) Michael John Andrew

Surname Jervis

① **Other liquidator**
Use this section to tell us about
another liquidator

5 Liquidator's address ②

Building name/number PricewaterhouseCoopers LLP

Street 7 More London

Riverside

Post town London

County/Region

Postcode S E 1 2 R T

Country UK

② **Other liquidator**
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	7	m	0	m	5	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d	0	d	3	m	0	m	6	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

In accordance with section 99
of the Insolvency Act 1986
and rules 6.3 and 6.4 of the
Insolvency (England and
Wales) Rules 2016

Statement of affairs

Name of company
FIXI Plc

Company number
05577579

The particulars and other information shown in this statement of affairs
and any continuation sheets give a full and complete statement of the
company's affairs on

Date 17 May 2019

Insert date statement made
up to (not more than
14 days before the date of the
resolution for winding up)

Statement of truth

I believe that the facts in this statement of affairs are true.

Full name

Frederick William Frans

Signed



Dated

17/05/2019

A – Summary of assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Intangible assets
Tangible fixed assets
Debtors
Unpaid share capital
Cash at bank and in hand

Book value £	Estimated realisable value £
330,000	80,000
787,620	0
1,151,272	0
2,235,000	0
866,799	866,799
5,370,691	946,799

Signature

Date _____

Note – 2,000 shares were pledged to FIXI from Drapac Financial Pty Ltd. The value of 300 shares has been received. 1,700 shares are currently outstanding. The value of these shares is unknown.

B – Summary of liabilities

		Estimated realisable value £
Total assets available for preferential creditors (carried forward from page A)		946,799
Preferential creditors:	£	-
Estimated deficiency / surplus as regards preferential creditors	£	946,799
Estimated prescribed part where applicable (to carry forward)	-	
Estimated total assets available for floating charges	£	946,799
Debts secured by floating charges	-	
Estimated deficiency / surplus after floating charges	£	946,799
Estimated prescribed part where applicable (brought down)	-	
Total assets available for unsecured creditors	£	946,799
Unsecured non preferential claims (excluding any shortfall to floating charge holders)		(4,148,527)
Subordinated loans		(97,014)
Estimated deficiency / surplus as regards unsecured non preferential creditors (excluding any shortfall to floating charge holders)	£	(3,298,741)
Shortfall to floating charge holders (brought down)		
Estimated deficiency / surplus as regards creditors	£	(3,298,741)
Issued and called up share capital		(14,490,612)
Unpaid share capital		(2,235,000)
Estimated total deficiency / surplus as regards members	£	(20,024,353)

Signature



Date

17/05/2019

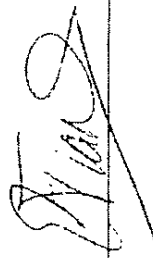
B - Company creditors

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules. The employee and consumer deposit creditor schedules are **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

See appendix A for full list of creditors.

Signature  Date 17/05/2019

B - Company creditors

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their must be set out in separate schedules. The employee and consumer deposit creditor schedules are **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table.

	Total number of creditors (see separate schedules)	Total debt £
Employees and former employees	3	110,655
Consumer deposit creditors	0	

Signature

Date

17/05/2019

B1 - Consumer deposit creditors

Claims of consumer creditors claiming amounts paid in advance of the supply of goods or services. This schedule is **NOT** delivered to the Registrar of Companies.

If more convenient, a list of the company's consumer deposit creditors may be attached to this page as long as it contains all the same information as in this table.

[illegible]

Signature

Date _____

[Signature]

C - Company shareholders

If more convenient, a list of the company's shareholders may be attached to this page

Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of each share - £	Number of shares held	Amount per share called up - £	Total amount called up - £
Drapac Financial Pty Ltd		Ordinary £1 Shares	£5,571,046	5,571,046	£1	£5,571,046
Goran Drapac		Ordinary £1 Shares	£2,046,771	2,046,771	£1	£2,046,771
Alex Mackinnon		Ordinary £1 Shares	£400,938	400,938	£1	£400,938
Drapac Financial Pty Ltd		C Class (Non-Voting) £0.25 Shares	£6,103,634	24,414,536	£0.25	£2,378,634
Drapac Financial Pty Ltd re. ASIC/MTH #		C Class (Non-Voting) £0.25 Shares	£388,169	1,552,674	£0.25	£388,169
Goran Drapac		C Class (Non-Voting) £0.25 Shares	£49,288	197,152	£0.25	£49,288
Alex Mackinnon		C Class (Non-Voting) £0.25 Shares	£82,215	328,860	£0.25	£82,215
Mohammed Tariq Homadi		C Class (Non-Voting) £0.25 Shares	£464,566	1,858,264	£0.25	£464,566
Monument Investors Pty Ltd (#)		C Class (Non-Voting) £0.25 Shares	£475,446	1,901,784	£0.25	£475,446
IXIF (*)		C Class (Non-Voting) £0.25 Shares	£356,856	1,427,425	£0.25	£356,856
					TOTAL £	£13,703,929

Signature  Date 17/08/2019

Appendix A - creditors

Name of creditor or claimant	Address (with postcode)	Amount (£)	Debt description (if not a trade credit or a loan)	Debt description (if not a trade credit or a loan)	Debt description (if not a trade credit or a loan)
AALFA DONOSI Alternative investment fund management LTD	DUNAJSKA CESTA : 156, Ljubljana,, 1000, Slovenia	42.59			
AALFA DONOSI Alternative investment fund management LTD # 2		13,839.82			
AALFA DONOSI Alternative investment fund management LTD # 3		16,208.59			
AALFA DONOSI Alternative investment fund management LTD # 4		12,062.67			
Abide Financial Ltd	London Fruit & Wool Exchange, 1 Duval Square, London, E1 6PW	93,702.39			
Ahmet Ismail Rebate Account		1.28			
Ahmet Ucarakale	Hamam Sok. No:29 Babuyvasi Apt. D:15 Erenkoy/Kadikoy,, Istanbul,, 34728, Turkey	5,342.11			
Alba Rebate Account		1.81			
Albert Arloo FSS		81.18			
Alexander Boston	69 McSwain Street,, Parkdale,, 3195, Australia	5,234.26			
Alexander Mackinnon (Subordinated loan)	8 Cairnhill Rise/Alba 15-03, Newton, None, 229743, Singapore	97,013.70			
Alexander Mackinnon	8 Cairnhill Rise/Alba 15-03, Newton, None, 229743, Singapore	34,000.00			
Alexander Mackinnon	8 Cairnhill Rise/Alba 15-03, Newton, None, 229743, Singapore	0.01			
Ali Dadressan 2 FSS		2,958.17			
Aliaksandr Labanau FSS		3,115.77			
Alliance Solutions		8,584.85			
Andrii Danylenko Rebate Account		65,262.56			
Andriy Bushynsky Rebate Account	37 Castle Court, 1 Brehmhouse lane, SW15 2LJ, United Kingdom	24,483.56			
Anneron Superannuation Fund	8 Cairnhill Rise/Alba 15-03, Newton, None, 229743, Singapore	74.47			
Antonio Schiralia	Via Campania,, Taranto, 74121, Italy	0.03			
Ashley Bentley	Swinford Manor, Godington Lane, Great Chart, Kent, TN23 3FZ	Unknown			
Aviva		14,000.00			

Name of creditor or claimant	Address (with postcode)	Amount (£)	Rebate by trading (including capital) submitted by (confirming) agreement and payment (Miles)	6th party given	Value (£)
Beeks Financial Group		5,023.80			
BNP Paribas Leasing Solutions		811.18			
BPP Courses x 2		1,536.00			
Branislav Truchly	Kozinskai, Zazriva, Zilinská 1/2 kraj, 2705, Slovakia	751.05			
Branislav Truchly	Kozinskai, Zazriva, Zilinská 1/2 kraj, 2705, Slovakia	1,813.94			
BYEONGHEE PARK - MT5		74.32			
Byeonghee Park FSS		10,494.51			
Charles Russell Speechlys		1,200.00			
Chasevans		3,726.66			
Core		2,555.05			
Cornhill Secretaries Ltd		304.50			
Council of Wandsworth		592.62			
Crypto Capital CCM LLP	58 Gunnersbury Avenue, London, W5 4HA, United Kingdom	70,125.53			
CSG FSS		110.71			
Currencx		6,737.71			
Damilola Ogunkoya Rebate Account		9.91			
Daniel Altersberg	Fjuckby, Solvallen 152; Storvreta, , 74391, Sweden	3,127.02			
Daniel Altersberg	Fjuckby, Solvallen 152; Storvreta, , 74391, Sweden	4,225.31			
Darktrace	Platinum building, Cowley Road, Cambridge, CB4 0DS	22,499.10			
David Rycoatt Rebate Account		1,585.16			
Decimal Point Analytics		3,200.00			
DigitalAlps		2,163.95			
DIGITALPS Rebate Account		3,471.90			
Dimitry Sukiasov	32 Sukhishvili Street, Flat 43, Tbilisi, , 163, Georgia	32.03			
Dimitry Sukiasov Rebate Account		237.83			
Dr Alexander Shurbanov FSS		234,737.33			
Drapac Trading #11 - Tanridge Capital		351.37			
Drapac Trading #26 - JJ		252.10			
Drapac Trading #27 -JJ		315.15			
Drapac Trading Capital Account		250.00			

Name of creditor or claimant	Address (with postcode)	Amount (£000)	Debt Category (as per Section 726(1)(b) of the Insolvency Act 1986)	Director's Name	Director's Address
Dror Yehuda pesso	23/8 Kokhav HaShahar, Ashdod, , 775019, Israel	291.65			
Edgars Adamuks	graveru pagasts, Aglonas Novads, latvia, lv5655, Latvia	31.49			
Efrim Matzlavi	13/32 Carmel Street, Rehovot, , 76305, Israel	2.96			
Patima Alkhubaizi	157 flat Area Salwa block 12 st 7, Kuwait city, , O, Kuwait	73,319.41			
FCA		1,000.00			
FinTop Recruitment	88 Wood Street, London, EC2V 7AJ	16,800.00			
Firoz Vora Rebate Account		0.97			
FIXI Wealth 1 Rebate Account L&E		2,966.20			
FIXI Wealth 2 Rebate Account SC		149.23			
FIXI Wealth Elite Rebate Account		8.98			
FIXI/OFEK Rebate		5,233.09			
FleetMP		529.00			
FSS	Ray Hart Fox, 100 Tournament Drive, Suite 300, Horsham, PA 19044 US	176,794.08			
FSTP		2,068.62			
Fubao Sun Rebate		26,112.17			
Gary McCandlish		9,900.00			
GBG		3,393.96			
George Kaloudis FSS		63,271.55			
GM Solutions LLC		22,821.47			
Goran Drapac re Maxfin Partners FSS		1,705.73			
Grinta-Invest Limited	Ajalake Road Ajeltake Island , majuro, , O, Marshall Islands	21,297.26			
Grinta-Invest Limited	Ajalake Road Ajeltake Island, majuro, , O, Marshall Islands	262,414.60			
Gyorgy Ivanyi	Phivos Frangos Street, Soumi-Zanakis, Limassol, 4713, Cyprus	7,334.77			
Hetmed Hedge Fund Limited Partnership	Israel, , 6789115, Israel	31,802.71			
Hetmed Hedge Fund Limited Partnership	Israel, Israel, None, 6789115, Israel	32,797.41			
Hetmed Hedge Fund Limited Partnership	Israel, Israel, , 6789115, Israel	39,442.21			
HMRC PAYE&NI	HMRC, Direct , BX5 5BD, UK	235,292.76			

Name of creditor or claimant	Address (with postcode)	Amount (£)	Details of any security held (including any amount secured by a charge over the property)	Percentage paid	Value of claim
HMRC Penalty	HMRC, Direct, BX5 5BD, UK	1,515.61			
Hoffmann Norbert	Spitzwegstrasse 18, Langen, 63225, Germany	23.91			
Hongzhen Zhao Rebate Account		14,739.96			
Huynh Nga Rebate Account		0.81			
Ice FX Markets Ltd (Labuan) FSS		5,509.20			
Inner Mongolian Rebate Account		96.68			
Integral		2,784.98			
Ivan Quero Rebate Account	Rome, Italy	2,768.64			
Jacint Vig	Building Namr 17, Sharjah, AL Nahda, 21316, United Arab Emirates	15,194.70			
Jacob Ben Zaken	66 Eton Rise, Eton College Road, NW32 DA	9,117.33			
Jakub Jurina		1,696.74			
Jaroslav Vokreka FSS		36,141.99			
Jason Gibson	90 Woodman Road; Warley, Brentwood, CM14 5AZ, United Kingdom	50.27			
Jie Ji		19,172.40			
John Anthony LOMAS	47, Birchdale, Gerrards Cross, SL9 7JB, United Kingdom	64.50			
Joy Chika Onyewuchi Rebate Account		0.41			
Keith Goldson		30,000.00			
Limpio		796.25			
London & Eastern		9,000.00			
London Stock Exchange Group		3,000.00			
Louwah Alcidan	2; bayan, Kuwait	31,851.46			
Malkhaz Lagvilava Rebate Account		104.65			
Marcin Olech FSS		133,537.80			
Markit serv		9,796.30			
Massimiliano Abbate Rebate Account		34.88			
Matsco	Elena Ferrall, Suite 2 Station Court, Imperial Wharf, London SW6 2PY	42,192.00			
Max Moriarty	16 Hargood House; 7 Norway Street, London, SE10 9FG, United Kingdom	1.20			

Name of creditor or claimant	Address (with postcode)	Amount claimed	Date of payment (if any)	Settlement date	Amount paid
Metaquotes	Onorina Noroseanu, +31 106690521, PO Box N-341, Charlotte House, Charlotte Street - Nassau, Bahamas	7,386.10			
MEX WEALTH CORPORATION	Chris Kennedy, Mergenthalerlee 10- 12, D-65760 Eschborn/Frankfurt, Germany	553,774.13			
MEX Wealth Rebate Account	Chris Kennedy, Mergenthalerlee 10- 12, D-65760 Eschborn/Frankfurt, Germany	161,511.69			
Michele Maroun Rebate Account	66 Eton Rise, Eton College Road, NW32 DA	57,631.83			
Microsoft		9,000.00			
Mohammed Tariq Homadi	Fiat F 14 Wyfold Road, London, SW6 6SL, London, , United Kingdom	42.15			
Ms Bei Yi (trading desk) Rebate Account		0.91			
Myfx		18,232.23			
Natterbox		1,090.43			
Ngoc Hanh Truong	521/69G CM78; P13, Q10, Ho Chi Minh, 700000, Vietnam	12.91			
Nicholas Habib Rebate Account		32,632.98			
Nuno Rodrigues	Travessa Coronel Antonio Rodrigues Bravo; Conceição de Tavira, 8800- 082, Portugal	2,486.66			
Oghenekaro Esetevbenoma	RIVERS ROAD EKETE WATERSIDE; NOT AVAILABLE, WARRI, DELTA, 234, Nigeria	0.39			
OneZero		3,836.98			
Or-be		11,850.00			
Payal Sheth		3,750.00			
Pensions		21,000.00			
Peter Bobvos	Agou Tychonos 49; Agios Tychon, , 4521, Cyprus	8,177.34			
Phillip Chen	Granton Road, Ilford, Essex, IG3 9XL, United Kingdom	47.75			
PMC Rebate Account		1,115.11			
Powerwinnow		225.02			
PRO FX OPTIONS LTD	1 Fore street avenue; Moorgate, London, , EC2Y9DT, United Kingdom	10,000.00			

Name of creditor or claimant	Address (with postcode)	Amount claimed	Estimated by court (debtor's liability) or by agreement between parties	How satisfied	When satisfied
Quant Research Finance FSS		69.29			
Quill Notaries		1,535.00			
Rajneesh Subbaraman	Chessfield Park, Amersham, Buckinghamshire, HP6 6RU, United Kingdom	4,898.68			
Rehuel Loots	6 Doversmead; Knaphill, Woking, Surrey, GU21 2JT, United Kingdom	24,091.95			
Reuters	Refinitiv (Reuters), The Thomson Reuters Building, South Colonnade, Canary Wharf, London, E14 5EP	13,354.38			
Roman Zhimik	1905 goda street, house 21, apt.100,., Moscow, 123022, Russia	251.83			
Rupert Reid	11 Longley Road, Farnham, Surrey, GU9 8LZ	Unknown			
Russell Thomas re Maxfin Partners FSS		2,558.47			
Saad Almulaihi	alabriya, Jabriya, 46307, Kuwait	21,457.61			
Sam Rowe		2,100.00			
Sandeep Shishodia	3605 Beach Tower 2/Al Khan Corniche, Sharjah, UAF, None, 45850, United Arab Emirates	13,233.83			
Satish Arora	94, St Marys Road; Wimbledon, London, SW19 7DF, United Kingdom	2,767.13			
Semarc Fund Ltd FSS		685.81			
Senan Fuchedzhiev	Vasil Drumev street; Pl. 1, Apt. 30, Varna, Varna, 9000, Bulgaria	1,173.69			
Sevket Eroglu Rebate Account		0.02			
Shahram Nabili	Villa 25 E+WSUB Meter/394 Emirates Hill, Premise Number - 394990072, Dubai, None, 212585, United Arab Emirates	54.98			
Sheetal Patel	4 Gemmell Close, Purley, Surrey, CR8 4HP, United Kingdom	23,952.11			
Shou Hui Su		5,032.51			
Simon Williams		0.50			
Simon Williams		7,435.65			
Simon Williams		9,979.47			

Name of creditor or claimant	Address (with postcode)	Amount of claim	Debt recovery agent (if any)	Settlement date	Value of claim
Simon Williams		50,215.89			
Simon Williams		60,321.28			
Simon Williams		105,907.81			
sing lau	speedwell; seale rd, elstead, godalming, gu8 6lf, United Kingdom	83,721.95			
Smith & Williamson	25 Moorgate, London, EC2R 6AY	85,282.20			
SRP SSAS RE: Sheetal Patel 00837837RE - EMPOWERED PENSIONS LTD	Attn: Lars Singleton; 4 Gemmell Close, Purley, Surrey, CR8 4HP, United Kingdom	62,330.20			
St James Place		7,117.32			
Starhat		66,000.00			
SteelEye		6,000.00			
Stefan Ferrula	Mt Orville Street; Midlands Estate, Midstream, Gauteng, 1692, South Africa	373.26			
Stuart Rex re Maxfin Partners FSS		2,558.47			
Symetry		1,299.94			
Tarun Chaudhry	52 Jalan Maluri Jaya 5; Taman Maluri, Ulu Tiram, JOHOR, 81800, Malaysia	37.98			
Temple FX - Setup 2 - # Main NEW		190.68			
TempleFX Rebate Account		0.79			
Thomas Frazer		42.06			
Tom Tragett		2,000.00			
Trading Floor (Bei Yi)		77.27			
Trinh The Pong Rebate		8.20			
UK Clearing House Ltd JPY acct FSS		413,769.41			
UK Clearing House Ltd USD Acct FSS		16,060.76			
Vipul Trivedi Agent Account		104.15			
Vodafone		706.11			
weixiong cai	room 202, 25 hao, peizhengdongjie, yuexiu qu., guangzhou, 510600, China	1,433.02			
Yixin Cai Rebate Account		43,936.80			

Name of creditor or claimant	Address (with postcode)	Amount claimed	Details of any security, including the nature, value and location of the security and the date of the security agreement	Date security given	Value of security
Yiguang Liu	Cassels Street, Carlisle, South Lanarkshire, ML8 4DA, United Kingdom	12,240.18			
ZHANG HAO	D402, 27-29 George St, North Strathfield, , , China	225.32			
ZHANG, HAO	D402, 27-29 George St, North Strathfield, , 2137, China	1.00			
ZHANG, HAO	D402, 27-29 George St, North Strathfield, , 2137, China	60.45			
ZHANG, HAO	D402, 27-29 George St, North Strathfield, , , China	799.81			

LIQ02

Notice of statement of affairs



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	May Mehdi					
Company name	PricewaterhouseCoopers LLP					
Address	Central Square					
29 Wellington Street						
Post town	Leeds					
County/Region						
Postcode	L	S	1	4	D	L
Country	UK					
DX						
Telephone	0113 289 4742					



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse