

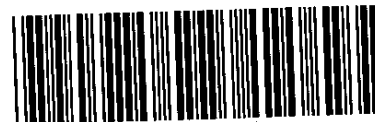
# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



LD4 \*L7EØMQEØ\* 07/09/2018 #28  
COMPANIES HOUSE

### 1 Company details

Company number 0 6 0 6 8 0 6 4

Company name in full Payerise Limited

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

### 2 Liquidator's name

Full forename(s) Michael Colin John

Surname Sanders

### 3 Liquidator's address

Building name/number New Bridge Street House

Street 30 - 34 New Bridge Street

Post town London

County/Region

Postcode E C 4 V 6 B J

Country

### 4 Liquidator's name ①

Full forename(s) Adrian Paul

Surname Dante

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

### 5 Liquidator's address ②

Building name/number New Bridge Street House

Street 30 - 34 New Bridge Street

Post town London

County/Region

Postcode E C 4 V 6 B J

Country

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	3	d	0	m	0	m	8	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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

*M. Sord*

X

Signature date

d	0	d	6	m	0	m	9	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

# 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	Mackie, James				
Company name	MacIntyre Hudson LLP				
Address	New Bridge Street House 30 - 34 New Bridge Street				
Post town	London				
County/Region					
Postcode	E	C	4	V	6 B J
Country					
DX					
Telephone	0207 429 4100				



### 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Payerise Limited

on the 30 August 2018, being a date not more than 14 days before 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

J. Threlk - SATBURY.

Signed



Dated

30.08.18

---

Payerise Limited  
Statement Of Affairs as at 30 August 2018

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
Corporation tax refund	781,321.41	Uncertain
Cash at Bank	1,115,352.39	1,115,352.39
Debt due from Group Companies	631,982.48	Uncertain
Debt due from Its a Monthly Thing Ltd	13,723,426.00	Uncertain
Debt due from HWGA Partners Ltd	5,048,000.00	Uncertain
Debt due from Fortress Pay Limited	35,333.47	Uncertain
Debt due from IFL Business Services Ltd	213,766.17	Uncertain
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>1,115,352.39</b>

Signature  Date 30.8.18

**Payerise Limited**  
**Statement Of Affairs as at 30 August 2018**

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>1,115,352.39</b>
<b>Liabilities</b>		
<b>Preferential Creditors:-</b>		
Employee Arrears/Hol Pay	Uncertain	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>1,115,352.39</b>
<b>Debts secured by floating charges pre 15 September 2003</b>		
Other Pre 15 September 2003 Floating Charge Creditors		
Barclays Bank PLC	Uncertain	<u>NIL</u>
		<b>1,115,352.39</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>		<b>1,115,352.39</b>
<b>Debts secured by floating charges post 14 September 2003</b>		
		<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>1,115,352.39</b>
<b>Estimated prescribed part of net property where applicable (brought down)</b>		<u>NIL</u>
<b>Total assets available to unsecured creditors</b>		<b>1,115,352.39</b>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
HM Revenue & Customs - PAYE/NIC	1,357,797.52	
HM Revenue & Customs-VAT	2,686,522.40	
Debt due to PRG Group Limited	18,771,426.00	
Debt due to Group Companies	349,654.24	
		<u>23,165,400.16</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(22,050,047.77)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(22,050,047.77)</b>
<b>Issued and called up capital</b>		
Ordinary Shareholders	1.00	<u>1.00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<b>(22,050,048.77)</b>

Signature



Date

30/08/18

**MacIntyre Hudson LLP**  
**Payerise Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,357,797.52
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor, Regian House, Liverpool, L74 1AD	2,586,522.40
CP00	PRG Group	84 Coombe Road, New Malden, KT3 4QS	18,771,426.00
CP01	Payerise 61 Limited	84 Coombe Road, New Malden, KT3 4QS	13,675.01
CP02	Payerise 65 Limited	84 Coombe Road, New Malden, KT3 4QS	20,272.33
CP03	Payerise 136 Limited	84 Coombe Road, New Malden, KT3 4QS	315,706.90
<b>6 Entries Totalling</b>			<b>23,165,400.16</b>

Signature 

MacIntyre Hudson LLP  
Payerise Limited  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt Called Up
HT00	Mr Jonathan Arthur Twydell-Satterly	84 Coome Road, New Malden, Surrey, KT3 4QS	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling				1.00	1		





**MacIntyre Hudson LLP**  
**Payerise Limited**  
**B1 - Company Creditors - Employees & Directors**

Key	Name	Address	Pref £	Unsec £	Total £
0	Entries Totalling		0.00	0.00	0.00



Signature

Page 2 of 3

MacIntyre Hudson LLP  
Payerise Limited  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature CAK