

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Consumer Money Matters Limited

Company number 06994591

In the High Court of Justice, Chancery Division, Manchester District Court <small>(full name of court)</small>

Court case number 3115

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

I/We (a)
Christopher James Farrington
Deloitte LLP
1 Woodborough Road
Nottingham
NG1 3FG


Matthew James Cowlishaw
Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,

in respect of the administration of the above company

Signed 
Joint / Administrator(s)

Dated 30/11/15

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

Christopher James Farrington Deloitte LLP Four Brindleyplace Birmingham B1 2HZ	0121 632 6000 DX Exchange
DX Number	

WEDNESDAY



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COMPANIES HOUSE

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

Statement of affairs

Name of Company Consumer Money Matters Limited	Company number 06994591
In the High Court of Justice, Chancery Division, Manchester District Court	Court case number 3115 of 2015

Statement as to the affairs of Consumer Money Matters Limited
on the 29 October 2015

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 29 October 2015 the date that the company entered administration.

Full name DAVID FURER
Signed *David*
Dated 23/11/15

Consumer Money Matters Limited
A - Summary of Assets
As at 29 October 2015

Assets	Book Value	Estimated to realise
Assets subject to fixed charge:		
None	0	0
Assets subject to floating charge:		
None	0	0
Uncharged assets:		
Complaint Handling Services Limited	1,977	1,977
Family Money Savers Limited	124,110	124,110
Key Financial Claims	288,077	288,077
Cash at Bank and in Hand	28,194	28,194
Total uncharged assets	442,358	442,358
Estimated total assets available for preferential creditors	442,358	442,358

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Consumer Money Matters Limited
A1 - Summary of Liabilities
As at 29 October 2015

	Book Value	Estimated to realise
Estimated total assets available for preferential creditors (brought forward from page A)	442,358	442,358
Liabilities		
Preferential creditors - None	0	0
Estimated deficiency/surplus as regards preferential creditors	442,358	442,358
Estimated prescribed part of net property where applicable (to carry forward)	0	0
Estimated total assets available for floating charge holders	442,358	442,358
Debts secured by floating charges	0	0
Estimated deficiency/surplus of assets after floating charges	442,358	442,358
Estimated prescribed part of net property where applicable (brought down)	0	0
Total assets available to unsecured creditors	442,358	442,358
Unsecured non-preferential claims	(7,502,241)	(7,502,241)
Estimated deficiency after floating charge where applicable (brought down)	0	0
Estimated deficiency /surplus as regards creditors	(7,059,883)	(7,059,883)
Issued and called up capital	(100)	(100)
Estimated total deficiency/surplus as regards members	(7,059,983)	(7,059,983)

Daw 23/11/15

**Consumer Money Matters Limited
Company Creditors
As at 29 October 2015**

Name of Creditor or Claimant	Address (with postcode)	Amount of debt	Details of security	Security Date	Security value
Archer Bramley Limited	3rd Floor, 14 Regent Street, Nottingham, NG1 5BQ	£ 13,565	None	N/A	N/A
Carrington Carr Group Services Limited	4 Brindley Place, Birmingham, B1 2HZ	£ 417,792	None	N/A	N/A
Collect a Case Ltd	4th Floor, Merchant Exchange, Waters Green, Macclesfield, Cheshire, SK11 6JX	£ 4,824	None	N/A	N/A
Design Solution Limited	The Old Chapel, Commodore Road, Oulton Broad, Suffolk, NR32 3NF	£ 479	None	N/A	N/A
** HM Revenue and Customs	DMB Campaign, HMRC, DMB 440, BX5 5AB	£ 7,000,000	None	N/A	N/A
Ian Francis	Reynard House, 37 Welford Road, Leicester, LE2 7AD	£ 43,200	None	N/A	N/A
Key IVR Ltd	8 Durham Lane, Armthorpe, Doncaster, DN3 3FE	£ 1,620	None	N/A	N/A
Profession Direct Limited	Britannia House Caerphilly Business Park, Van Road, Caerphilly, Mid Glamorgan, CF83 3GG	£ 18,750	None	N/A	N/A
Royal Mail Group Ltd	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	£ 1	None	N/A	N/A
Siemens Financial Services Limited	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	£ 2,010	None	N/A	N/A

**** Included within unsecured creditors is a figure of £7million in respect of a contingent liability to HMRC for retrospective VAT on services provided by the Company which were, on specialist advice, previously considered to be VAT-exempt. The assessment by HMRC is disputed by the Company and subject to an appeal to the First Tier Tax Tribunal, stayed pending a test case which is working its way through the Tribunal. The claim, if upheld, constitutes a group VAT liability for which the following companies are jointly and severally liable: Carrington Carr Holdings Limited, Carrington Carr Group Services Limited, Consumer Money Matters Limited, FAT Enterprises Limited, Home2Cover Limited, Platinum Life Solutions Limited, Platinum Wills Limited**

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Consumer Money Matters Limited
Company Shareholders
As at 29 October 2015

Shareholder name	Address	No. of shares held	Nominal Value	Details of shares held
Carrington Carr Holdings Limited	4 Brindley Place, Birmingham, B1 2HZ	100	£1	Ordinary shares

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Rule 2.29

Statement of Concurrence

Name of Company Consumer Money Matters Limited

Company number 06994591

In the High Court of Justice, Chancery Division, Manchester District Court
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Court case number 3115 of 2015

With regards to the Statement of Affairs of

Consumer Money Matters Limited
(‘the company’)

(b) Insert date statement of truth on the statement of affairs was made
(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

made on (b) 23.11.15
by (c) David Fisher

Statement of Truth

(d) Insert full name and address of person making statement
*Delete as applicable

I (d) Anthony Kenneth Crossman

*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 company, subject to the following qualifications

(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

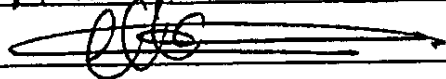
(e)

and believe that, subject to these qualifications, the 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

Full name

Anthony Kenneth Crossman

Signed



Dated

23.11.15