

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A6XUKBIQ

A22

17/01/2018

#35

COMPANIES HOUSE

1 Company details

Company number 1 0 3 8 5 1 9 1

Company name in full Money Quest Worldwide Limited

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

2 Liquidator's name

Full forename(s) Jeffrey Mark

Surname Brenner

3 Liquidator's address

Building name/number Concorde House

Street Grenville Place

Post town Mill Hill

County/Region London

Postcode N W 7 3 S A

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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 02 01 2018

7 Statement of affairs

I attach:

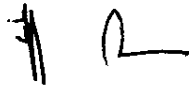
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

16 01 2018

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**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	Jeffrey Mark Brenner
Company name	B&C Associates Limited
Address	Concorde House Grenville Place
Post town	Mill Hill
County/Region	London
Postcode	N W 7 3 S A
Country	
DX	
Telephone	020 8906 7730

**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

Statement of Affairs

Statement as to affairs of

Money Quest Worldwide Limited

on the 2 January 2018

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Maritima P. Agustina

Signed



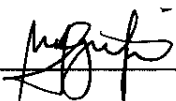
Dated

Jan. 02, 2018

Money Quest Worldwide Limited
Statement Of Affairs as at 2 January 2018

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds held in CGLS account	4,500.00	4,500.00
Estimated total assets available for preferential creditors		4,500.00

Signature  Date Jan. 02, 2018

Money Quest Worldwide Limited
Statement Of Affairs as at 2 January 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,500.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 4,500.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,500.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,500.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 4,500.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,310.00
H M Revenue & Customs - VAT	5,539.00
	24,849.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(20,349.00)
Estimated deficiency/surplus as regards creditors	(20,349.00)
Issued and called up capital	
Ordinary Shareholders	1.00
Estimated total deficiency/surplus as regards members	1.00 (20,350.00)

Signature  Date Jan. 02, 2019

B&C Associates Limited
Money Quest Worldwide Limited
B - Company Creditors

Key	Name	Address	£
CC00	CGLS Accountancy Ltd	2nd Floor, Princess Mary House, 4 Bluecoats Avenue, Hertford, Hertfordshire, SG14 1PB	18,940.00
CC01	Compass Star Ltd	701-707/F Kai Tak Commercial Building, 317 & 319 Des Voeux Road, Hong Kong	250.00
CH00	H M Revenue & Customs - VAT	3rd Floor, Regian House,, James Street, Liverpool, L75 1AD	5,539.00
CS00	Solutions Legal	Solutions House, Camlet, Ware, Hertfordshire, SG11 2DW	120.00
4 Entries Totalling			24,849.00



Signature

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B&C Associates Limited
Money Quest Worldwide Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HA00	Mrs Natividad Agustin	C/O 2nd Floor, Princess Mary House, 4 Bluecoats Avenue, Hert	Ordinary	1.00	1	1.00
1 Ordinary Entries Totalling						
				1.00	1	1.00



Signature
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