**LAUNE FUTURE HOLDINGS**

INTRODUCED BY: DIRECT CASE

SPONSORING EMPLOYER: FIX SET IRELAND LTD, CRN 293326, FARRANTOREEN, KILLORGLIN, CO KERRY, IRELAND

APPOINTED ADMINISTRATOR:

**TRUSTEES:**

WILLIAM JOHN BROWNE – DOB 14/12/1966, STONESHADE, FARRANTOREEN, KILLORGLIN, CO KERRY

ADRIAN PATRICK CRONIN – DOB 28/01/1971, SUNHILL, KILLORGLIN, CO KERRY, IRELAND

**DOCUMENTATION**

TRUST DEED – SIGNED AND DATED

DEED APPOINTING ADMINISTRATOR – SIGNED AND DATED COPY (1ST)

MIGRANT WORKERS DECL – SIGNED AND DATED

LOAN AGREEMENT – SIGNED AND DATED

LOAN SECURITY – CHARGE OVER SHARES SIGNED AND DATED

LOAN EXTENSION DEED (ROLL-OVER) – SIGNED AND DATED 1/4/15

TRUSTEE RESOLUTION CHANGE OF ADMINISTRATOR FROM BESPOKE – SIGNED AND DATED

PP TOB – RECEIVED AND SIGNED

**ASSETS**

LOAN TO SPONSORING EMPLOYER - €243,461 DEED DATED 31 OCT 2013

REPAYMENTS BI-ANNUALLY AT 1.5% €25,361.64

CASH AT BANK WITH SMITH & WILLIAMSON- €258,666

**HMRC – UNDER PRACTITIONER**

GG USER ID: 567652778268

AT: PP935557979

ADMIN ID: A0128626

PSTR: 00789880RY

**MOVEMENT OF FUNDS**

ORIGINAL TRANSFER IN VALUE: €486,922

ZURICH FOR WILLIAM BROWNE €172,679.98 ON 3/9/2013 + €70,864.93

ZURICH FOR ADRIAN CRONIN €172,708.11 ON 3/9/2013 + €70,669.58

FEES DEDUCTED

€22,049.88 / £18,687.27 ON 7 OCT 2013 TO TAM / BESPOKE

£9,486.16 settled on 24/4/2015 by bank transfer