

Rule 4 34 - CVL

**The Insolvency Act 1986**  
**Statement of Company's Affairs**

**Pursuant to section 95/99 of**  
**the Insolvency Act 1986**

**S95/99**

**For Official Use**

To the Registrar of Companies

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**Company Number**

03773382

Name of Company

Flowbox com Limited

I / We

Andrew John Whelan, 60/62 Old London Road, Kingston Upon Thames, KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23 April 2015

Signed



Date 23 April 2015

Marks Bloom  
60/62 Old London Road  
Kingston Upon Thames  
KT2 6QZ

Ref F328B/AJW/AN/LP

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolven

**For Official Use**

SATURDAY



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\*A462204B\*  
25/04/2015  
COMPANIES HOUSE

#332

**Statement of Affairs**

Statement as to affairs of

Flowbox com Limited

on the 23 April 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

STEPHEN ASHURST

Signed



Dated

23.04.15

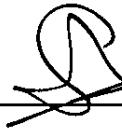
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Flowbox.com Limited  
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	3,800 00	3,800 00
Disputed Debt	160,092 00	Uncertain
Cash at Bank	4,000 00	4,000 00
<b>Estimated total assets available for preferential creditors</b>		7,800 00

Signature



Date

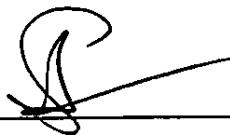
23.4.15

Flowbox.com Limited  
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,800 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>7,800 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>7,800 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>7,800 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>7,800 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
CVA Creditors Excluding HMRC	58,327 82
Directors	181,000 00
HM Revenue & Customs - CVA debt	182,684 45
HM Revenue & Customs - post-CVA VAT	26,778 59
	448,790 86
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(440,990 86)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(440,990 86)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(441,090 86)</b>

Signature \_\_\_\_\_



Date 23.4.15

**Flowbox.com Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	S R Ashurst	3 St James's Terrace Mews, LONDON, NW8 7LJ	181,000 00
CB00	Barclaycard	PO Box 4000, WIGSTON, LE18 9EN	8,065 16
CB02	Barclays Bank plc	Debt Recovery Unit West, PO Box 10, Windsor Court, CARDIFF, CF10 3WP	26,353 13
CH00	HM Revenue & Customs VAS	Voluntary Arrangements Service, Durrington Bridge House, Barnington Road, WORTHING, BN12 4SE	182,684 45
CH03	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	26,778 59
CP00	Peter Hunt & Co	58 Lyford Road, LONDON, SW18 3JJ	6,340 80
CV00	Volkswagen Financial Services (UK) Ltd	Brunswick Court, Yeomans Drive, Blakelands, MILTON KEYNES, MK14 5LR	17,568 73
<b>7 Entries Totalling</b>			<b>448,790.86</b>



Signature

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