

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**

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

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

Insolvent

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SATURDAY



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25/04/2015

#332

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Flowbox com Limited

on the 23 April 2015 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

STEPHEN ASHURST

Signed



Dated

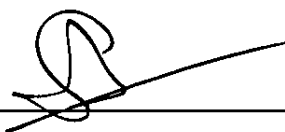
23.04.15

Flowbox com Limited
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Book Debts | 3,800 00 | 3,800 00 |
| Disputed Debt | 160,092 00 | Uncertain |
| Cash at Bank | 4,000 00 | 4,000 00 |
| Estimated total assets available for preferential creditors | | 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 £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 7,800 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 7,800 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | <u>NIL</u> 7,800 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 7,800 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 7,800 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 7,800 00 |
| 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 |
| | <u>448,790 86</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (440,990 86) |
| Estimated deficiency/surplus as regards creditors | <u>(440,990 86)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(441,090 86)</u> |

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, Barrington 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 |
| 7 Entries Totalling | | | 448,790.86 |



Signature

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