

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

--	--	--

Company Number

05011110

Name of Company

Fluid Finance Limited

I / ~~We~~

Peter Richard James Frost
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 27 November 2013

Signed

Date 27 November 2013

Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Ref 2030/PRJF

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A2MHZDGZ

A21

04/12/2013

#87

COMPANIES HOUSE

FOR INTERNAL PURPOSES ONLY

Form 4.19

Fluid Finance Limited

Calculation Not Relevant No floating charge or date prior to implementation date

25 November 2013

Statement of Affairs

Statement as to affairs of

Fluid Finance Limited

on the 27 November 2013 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

Helen Gray

Signed

Gray

Dated

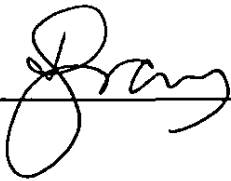
27/11/13

Fluid Finance Limited
Statement Of Affairs as at 27 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	7,200 00	7,200 00
Estimated total assets available for preferential creditors		7,200 00

Signature



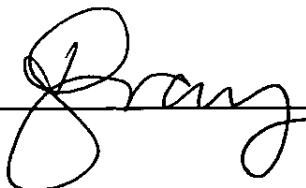
Date

27/11/13

Fluid Finance Limited
Statement Of Affairs as at 27 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,200 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	7,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,200 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	100 00
Directors Loan Account	7,200 00
Barclays Bank Plc	22,000 00
H M Revenue & Customs	23,850 00
Natwest Business Card	3,000 00
	56,150 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(48,950 00)
Estimated deficiency/surplus as regards creditors	(48,950 00)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
Estimated total deficiency/surplus as regards members	(48,954 00)

Signature  Date 27/11/13

Hazlewoods LLP
Fluid Finance Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Barclays Bank Plc 90730823/13463346/200459	22,000 00
CG00	Mr & Mrs Gray	7,200 00
CH00	HM Revenue & Customs VAT 885 8960 47	1,850 00
CH01	HM Revenue & Customs 9697723970	22,000 00
CINL	HM Revenue & Customs PAYE & NI 070/KA4145	0 00
CN00	Natwest Business Card 5473679002031209	3,000 00
CS00	The Sheriffs Office	100 00
7 Entries Totalling		56,150.00

@ - Denotes associate creditor

Signature

