

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**

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

<b>For Official Use</b>	
Insolvency Section	Post Room
 *A2MHZDGZ*	
WEDNESDAY	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

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**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

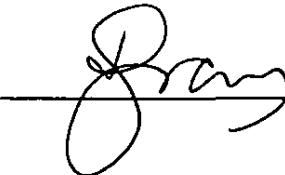
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Fluid Finance Limited  
Statement Of Affairs as at 27 November 2013

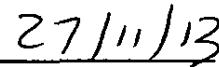
A - Summary of Assets

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

Signature



Date



Fluid Finance Limited  
Statement Of Affairs as at 27 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,200 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	7,200 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	7,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(48,950 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(48,950 00)
Issued and called up capital	
Ordinary Shareholders	4 00
	4 00
<b>Estimated total deficiency/surplus as regards members</b>	(48,954 00)

Signature



Date 27/11/13

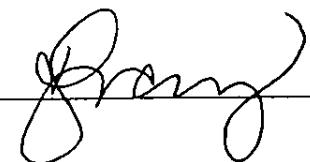
**Hazlewoods LLP**  
**Fluid Finance Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

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
<b>7 Entries Totalling</b>		<b>56,150.00</b>

@ - Denotes associate creditor

Signature

Page 1 of 1



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