

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

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Company Number

05479680

Name of Company

Freeman Oliver Limited t/a Freeman Oliver

I / ~~We~~

Kikis Kallis FCCA FABRP, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 21 January 2015

Signed



Date 21 January 2015

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref FRE2836/KK/CKP/EI/OC

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For Official Use

Insolvency Section

Post Room

FRIDAY



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23/01/2015

#382

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Freeman Oliver Limited t/a Freeman Oliver

on the 21 January 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

DAVID WEAVER.

Signed



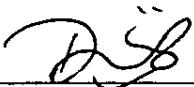
Dated

21 / 01 / 2015.

Freeman Oliver Limited t/a Freeman Oliver
Statement Of Affairs as at 21 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
HSBC Bank plc		(449 83)
Deficiency c/d		(449 83)
Assets subject to floating charge.		
Third Party Funds	3,500 00	3,500 00
Uncharged assets		
Furniture & Equipment	220 00	Uncertain
Directors Loan Account	95,809 00	Uncertain
Estimated total assets available for preferential creditors		3,500 00

Signature  Date 21/01/15

Description: DEBENTURE

Charge status: OUTSTANDING

Person entitled: HSBC BANK PLC

Created: 23/09/2008

Registered: 25/09/2008

Amount secured: All monies due or to become due from the company to the charge on any account whatsoever.

Short Particulars: Fixed and floating charge over the undertaking and all property and assets present and future, including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant & machinery

Freeman Oliver Limited t/a Freeman Oliver
Statement Of Affairs as at 21 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,500 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		3,500 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		<u>NIL</u>
		3,500 00
Estimated prescribed part of net property where applicable (to carry forward)		1,750 00
Estimated total assets available for floating charge holders		1,750 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	449 83	
		<u>449 83</u>
Estimated deficiency/surplus of assets after floating charges		1,300 17
Estimated prescribed part of net property where applicable (brought down)		1,750 00
Total assets available to unsecured creditors		3,050 17
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	14,502 37	
HM Revenue & Customs (VAT)	13,608 00	
		<u>28,110 37</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(25,060 20)
Estimated deficiency/surplus as regards creditors		(25,060 20)
Issued and called up capital		
Ordinary Shareholders	100 00	
		<u>100 00</u>
Estimated total deficiency/surplus as regards members		<u>(25,160 20)</u>

Signature



Date

21 / 01 / 15

Kallis & Company
Freeman Oliver Limited t/a Freeman Oliver
B - Company Creditors

Key	Name	Address	£
CC00	Companies House	c/o Lewis Debt Services, Rowan House, 70 Buchanan Street, Glasgow, G1 3JF	6,467 00
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	13,608 00
CH01	HSBC Bank Plc	165 Fleet Street, London, EC4A 2DY	449 83
CL00	Leapman Weiss	Building 6, 30 Friern Park, London, N12 9DA	1,440 00
CR00	Royal Borough of Kingston upon Thames	Guildhall 2, Kingston upon Thames, Surrey, KT1 1EU	6,595 37
RR00	Mr Ian Richards	21 Darcy Road, Norbury, London, SW16 4TX	0 00
RW00	Mr David Weaver	189 Argyle Road, Royal Arsenal, London, SE18 6TJ	0 00
7 Entries Totalling			28,560.20



Signature

Kallis & Company
Freeman Oliver Limited t/a Freeman Oliver
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr David Weaver	189 Argyle Road, Royal Arsenal, London, SE18 6TJ	0	100	0	100
1 Entries Totalling						100

Signature 