

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

06237956

(a) Insert full name of
company

Name of Company

(a) FKM Ltd

(b) Insert full names(s)
and address(es)

IAWe (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 20th February 2015

Signed


Date 20th February 2015

Presenter's name,
address and reference
(if any)

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

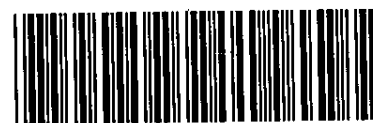
0161 785 3700
mail@bridgestones.co.uk

For Official Use

Liquidation Section

Post Room

MONDAY



A42ARWKZ

A04

02/03/2015

#111

COMPANIES HOUSE

Statement of Affairs

FKM LTD ✓

Statement as to affairs of FKM Ltd

On the 20th February 2015 being a date not more than 14 days before the date of the resolution for winding up

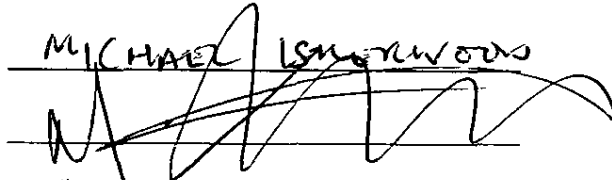
Statement of truth

I, Michael Isherwood of 630 Garstang Road, Preston, PR3 5DR believe that the facts stated in this Statement of Affairs are true

Full Name

MICHAEL ISHERWOOD

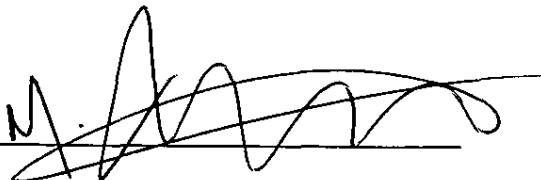
Signed



Dated

20th February 2015

Signature



Date 20th February 2015

FKM Ltd

A – Summary of Assets

Assets

Assets subject to fixed charge

Book Value	Estimated to Realise
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Assets.

Fixtures & Fittings

19,091

3,000

Motor Vehicles

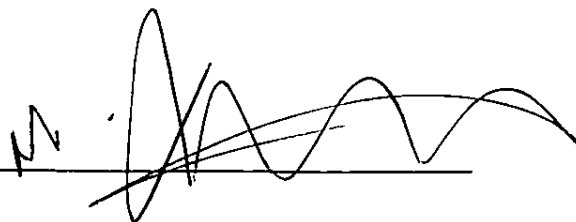
16,860

0

Estimated total assets available for preferential creditors

3,000

Signature

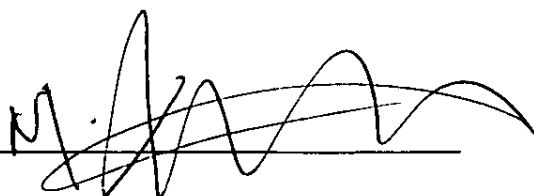
A handwritten signature in black ink, consisting of a series of loops and flourishes, written over a horizontal line.

Date 20th February 2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		3,000
Preferential creditors:		
Employee Claims Wages & Holiday Pay	0	
Total Preferential Claim		(0)
Estimated surplus as regards preferential creditors		3,000
Estimated total assets available for floating charge holders		3,000
Debts secured by floating charges		
None	0	(0)
Estimated surplus of assets after floating charges		3,000
Total assets available to unsecured creditors		3,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loan	(9,867)	
Employees' Claims Notice & Redundancy Pay	0	
Trade Creditors	(5,312)	
HM Revenue & Customs (VAT)	(3,697)	
HSBC Bank Plc	(12,500)	
		(31,376)
Estimated deficiency as regards non-preferential creditors	£	(28,376)
Issued and called up capital		
100 Ordinary £1 Shares	(100)	(100)
Estimated total deficiency as regards members		(28,476)

Signature

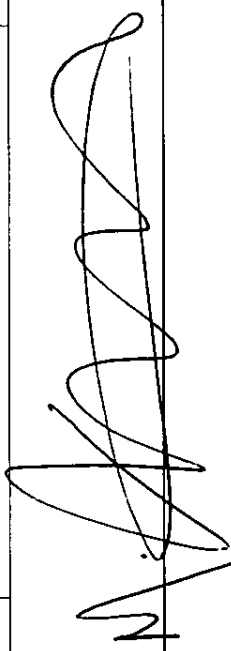


Date 20th February 2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Eon Energy Solutions Ltd	PO Box 2010, Nottingham, NG1 9GQ	£600 00			0
HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	£3,697 00			0
HSBC Bank Plc	Lancashire Commercial Centre, Caxton Road, Fulwood, PR2 9LJ	£12,500 00			0
Mr Michael Isherwood	630 Garstang Road, Preston, PR3 5DR 16B Berry Lane Longridge, PR3 3JA	£9,867 00			0
Stone Masters Ltd	Unit 2 Greaves Hall Industrial Estate, Banks, Southport, PR9 8BJ	£4,712 38			0
Isherwood, Mr Michael	16B Berry Lane, Longridge, Preston, PR3 3JA	£0 00			0
Totals		£41,176 38			0

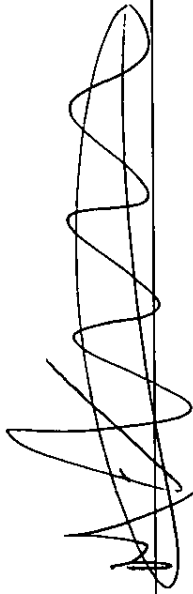
Signature 

Date 20th February 2015

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Michael Isherwood	16B Berry Lane, Longndge, Preston, PR3 3JA	Ordinary	100	£100.00

Signature



Date 20th February 2015