

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

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To the Registrar of Companies

Company Number

6699768

Name of Company

Igloo Flowers Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **21 March 2014**

Signed



Date 21 March 2014

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/NS/1158

for official use

Liquidation

Post Room

TUESDAY



'A34E1K6H'

A34

25/03/2014

#118

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Igloo Flowers Limited

on the 21 March 2014 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

HENR Simon MARC LYONS

Signed

Simon Lyons

Dated

21/3/2014

Igloo Flowers Limited
Statement Of Affairs as at 21 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Fixtures & Fittings	12,519 00	NIL
Stock	300 00	NIL
Book Debts	2,500 00	2,000 00
Cash at Bank	12,000 00	12,000 00
Estimated total assets available for preferential creditors		14,000 00

Signature

Simon Ryord

Date

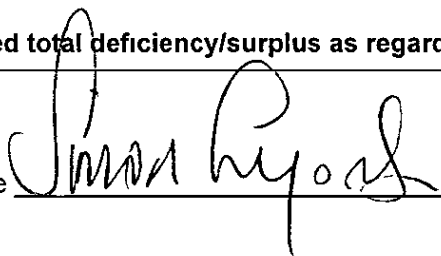
21/3/2014

Igloo Flowers Limited
Statement Of Affairs as at 21 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 14,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 14,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	14,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 14,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	14,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	69,584 00
Directors	6,000 00
HM Revenue & Customs - VAT	100,000 00
	<u>175,584 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(161,584 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(161,584 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(161,684 00)</u></u>

Signature

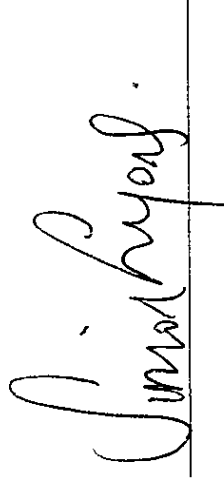


Date

21/3/2014

**Valentine & Co
Igloo Flowers Limited
B - Company Creditors**

Key	Name	Address	£
CA01	Asset Monitoring Solutions	8 Gamma Terrace, West Road, Ipswich, IP3 9SX	96 00
CC00	C J Vianen	Laan Van Verhof, 46 2231 BZ Rijnsburg, Netherlands	19,419 97
CE00	Entech Bureau	1D Far Well Road, Rawdon, Leeds, LS19 6QD	56 74
CF00	Fleuwrap Limited	c/o Dempson Crooke Limited, Hermitage Lane, Barming, Kent, ME16 9NP	875 28
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs ICHU	RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	100,000 00
CH04	Hayward (Bros) Wine Limited	44 Willow Walk, London, SE1 5SF	367 58
CH05	HM Revenue & Customs	J Glancy, HMRC, DMB 440, BX5 5AB	0 00
CL02	Lacom Design Limited	6 Albert Mansions, 54-56 Church Road, Hove, BN3 2FS	272 16
CL03	H S M Lyons	Flat 9, 3 Market Yard Mews, Bermondsey Street, SE1 6TJ	6,000 00
CN00	Network	165 Bath Road, Slough, Berkshire, SL1 4AA	11,716 32
CN01	Network Rail (Property)	PO Box 4278, 4 Travis Street, Manchester, M60 3BP	35,000 00
CP00	Sue Lee t/a Penny Choo	Flat 5 Parkview Court, 19 Cambridge Park, Twickenham, TW1 2JF	285 00
CR00	RTS Waste Management	Unit 1, Stockholm Road, London, SE16 3LP	423 00
CS01	Sole Associates	Drake Suite, Globe Suite, Lavender Park Road, West Byfleet, KT14 6ND	912 00
CT00	Transport For London	PO Box 194, Sheffield, S98 1LZ	130 00
CX00	XLN	PO Box 42177, London, SW8 1UE	29 52
RL00	Mr H S M Lyons	Flat 9, 3 Market Yard Mews, Bermondsey Street, SE1 6TJ	0 00
19 Entries Totalling			175,583.57

Signature 

Igloo Flowers Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr H S M Lyons	Flat 9, 3 Market Yard Mews, Bermondsey Street, SE1 6TJ	0	100	0	100
1 Entries Totalling						100

Signature Shanbyoaf.