

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

07026299

Name of Company

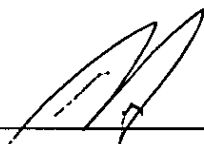
Flint Limited

I ~~We~~

Ian Franes, 24 Conduit Place, London, W2 1EP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 March 2014

Signed



Date 20 March 2014

Ian Franes Associates
24 Conduit Place
London
W2 1EP

Ref F1350/IF/MW/7

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



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25/03/2014

#145

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Flint Limited

on the 20 March 2014 the date of the resolution for winding up

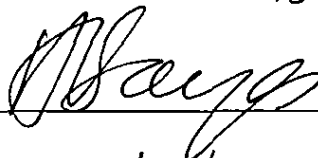
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

HAYLEY BAYES

Signed



Dated

20/3/14

Flint Limited
Statement Of Affairs as at 20 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets.

Goodwill	36,333 31	NIL
Fixtures and Fittings	21,529 56	3,000 00
Stock	9,215 10	NIL
Cash at Bank - Santander	27 00	27 00
Director's Loan Account	1,314 17	1,314 17

Estimated total assets available for preferential creditors

4,341 17

Signature



Date

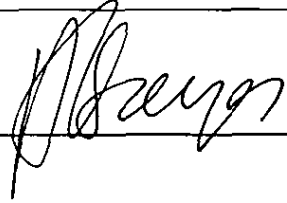
20/3/14

Flint Limited
Statement Of Affairs as at 20 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,341 17
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,341 17
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,341 17
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,341 17
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,341 17
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,341 17
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	50,149 71
HM Revenue & Customs (PAYE & NIC)	72,808 11
HM Customs & Excise (VAT)	83,903 25
Banks/Institutions	14,702 08
	<u>221,563 15</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(217,221 98)
Estimated deficiency/surplus as regards creditors	<u>(217,221 98)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(217,321 98)</u>

Signature

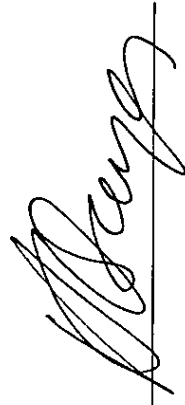


Date

20/3/14

**Ian Franes Associates
Flint Limited
B - Company Creditors**

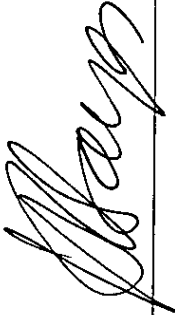
Key	Name	Address	£
CA01	Adept	77 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS	75 60
CA02	Avanti Gas Limited	PO Box 1100, Chesterfield, Derbyshire, S44 5YQ	262 50
CA03	American Express Payment Services Limited	Merchant Account Management, PO Box 72, Amex House, Edward Street, Brighton, BN88 1YR	0 00
CC00	BFS Limited t/a 3663	Credit Control Department, Black Moss Lane, Ormskirk, L40 9RW	4,604 32
CC01	Close Premium Finance	21st Floor Tolworth Tower, Ewell Road, Tolworth Surbiton, Surrey, KT6 7EL	0 00
CE00	Enotria Winecellars Limited	408 Chandos Park Estate, Chandos Road, London, NW10 6NF	9,352 74
CE01	E ON Energy Limited	Business Customer Service, PO Box 2010, NG1 9GQ	2,551 50
CF00	First Data Global Leasing	First Data House, Christopher Martin Road, Basildon, Essex, SS14 9AA	1,000 00
CH00	H M Revenue & Customs	Room BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	72,808 11
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor Reglan House, James Street, Liverpool, L75 1AD	83,903 25
CH03	Horne Cleaning	29 Westbrook Flats, Saltdean, Brighton, BN2 8EZ	2,004 00
CH04	HT White & Co Limited	15 Alder Close, Eastbourne, East Sussex, BN23 6QF	4,338 80
CH05	HM Revenue & Customs	Debt Technical Office, DMB 420, BX5 5AB	0 00
CH06	HM Revenue & Customs	Markham House, Markham Road, Chesterfield	0 00
CH07	HM Revenue & Excise	Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH08	Heineken Limited	3 - 4 Broadway Park, South Gayle, Edinburgh, EH12 9JZ	225 67
CI00	IA Harris & Son Limited	Peter de Stroumillo, 14 Eridge Green, Lewes, East Sussex, BN7 2SY	12,341 72
CJ00	J Heath & Sons	7 Albert Parade, Old Town, Eastbourne, East Sussex, BN21 1SD	9,028 70
CL00	Lewes District Council	PO Box 128, Lewes, BN7 9DB	474 31
CL01	Lewes District Council	Finance Department, Southover Road, Lewes, BN7 1AD	1,652 00
CL02	Lloyds TSB Bank Plc	PO Box 1000, BX1 1LT	14,702 08
CM00	Modacs Limited t/a Cardsave	Parkway Offices, Moss Road, Grimsby, North Lincs, DN32 0LW	0 00
CN00	Nisbets	Forth Way, Avonmouth, Bristol, BS11 8TB	487 94
CS00	Southern Water	PO Box 41, Worthing, West Sussex, BN13 3NZ	550 00
CS01	South East Water	London Road, Preston, PR11 1BS	1,425 58
CS02	Stockchek	The Water Mill Park, Broughton, Skipton, North Yorkshire, BD23 3AG	432 00
26 Entries Totalling			222,220 82



Signature

Flint Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mrs Hayley Bayes	Trosley Lodge, The Street, Firle, Lewes, BN8 6LQ	0	100	0	100
1 Entries Totalling						100



Signature