

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

07031131

Name of Company

Elite Florist Supplies Limited

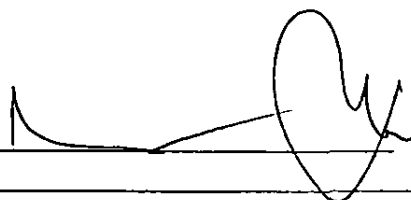
I / We

Andrew Pear, 82 St John Street, London, EC1M 4JN

Michael Solomons, 82 St John Street, London, EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 May 2015

Signed



Date 28 May 2015

BM Advisory
1 Liverpool Terrace
Worthing
West Sussex
BN11 1TA

Ref ELI001AP/AJP/MSES/RK/KK/AK

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Elite Florist Supplies Limited

on the 28 May 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

Jemma Simmons

Signed



Dated

28th May 2015

Elite Florist Supplies Limited
Statement Of Affairs as at 28 May 2015

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:

IPR - Website

Uncertain

Estimated total assets available for preferential creditors


NIL

Signature  Date 28/5/15

Elite Florist Supplies Limited
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee - Arrears of Pay	600 00	600 00
Estimated deficiency/surplus as regards preferential creditors		(600 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(600 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(600 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(600 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(600 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	17,768 00	
Employee - Redundancy & Notice	1,500 00	
Director's Loan Account	6,137 00	
HM Revenue & Customs - VAT	350 00	
		25,755 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(26,355 00)
Estimated deficiency/surplus as regards creditors		(26,355 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(26,356 00)

Signature  Date 28/5/15

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B - Company Creditors

Key	Name	Address	£
CA00	HSBC Invoice Finance (UK) Ltd	21 Farncombe Road, Worthing, West Sussex, BN11 2BW	3,142.09
CA01	A & A Packaging	16B Westfield Industrial Estate, Horndean, Waterlooville, Hampshire, PO8 9JX	70 86
CB00	Barnham Court Farm	Church Lane, Barnham, West Sussex, PO22 0BP	3,660.36
CB01	Barclays Merchant Services	1243 Pavillion Drive, Northampton, NN4 7SG	850 00
CB02	Barclays Bank plc	82 London Road, Portsmouth, PO2 0LU	121 65
CH00	HM Revenue & Customs	Insolvency, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle NE98 1ZZ	350.00
CM00	Marston Group	Embassy House, 60 Church Street, Birmingham, West Midlands, B3 2DJ	0.00
CP00	Parcellforce	100 Victoria Embankment, London, EC4 0HQ	3,291 13
CS00	Smithers-Oasis U K Ltd	Crowther Road, Crowther Industrial Estate, Washington, Tyne & Wear, NE38 0AQ	6,592 58
CS01	Secure Trading	European Operations Centre, Parc Menai, Bangor, Gwynedd, LL57 4BL	39 81
CS02	Mr D Simmons	10 Lake Cottages, Lake Lane, Barnham, Bognor Regis, PO22 0AJ	6,137.01
CT00	Thomas Higgins Partnership	Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	0.00
RS00	Mrs Jemma Simmons	10 Lake Cottages, Lake Lane, Barnham, PO22 0AJ	2,100 00
14 Entries Totalling			26,355.49

Signature 

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Elite Florist Supplies Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr David Simmons	10 Lake Cottages, Lake Lane, Barnham, Bognor Regis, PO22 0AJ	0	1	0	1
1 Entries Totalling						1

Signature 