

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

To the Registrar of Companies

For official use

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Company Number

07290103

Name of Company

Insert full name of
company

Florentia Limited

Insert full name(s)
and addresse(s)

Malcolm Edward Fergusson

of Fergusson & Co Ltd, Shackleton House, Falcon Court, Preston Farm Industrial
Estate, Stockton on Tees, TS18 3TS

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 16 April 2014

Signed



Date

16/4/14

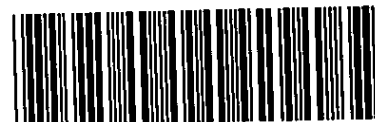
Presenter's name,
address and
reference
(if any)

Malcolm Edward Fergusson
Shackleton House, Falcon Court
Preston Farm Industrial Estate
Stockton on Tees
TS18 3TS

For Official Use

Liquidation section

Post room



A36DJNYW

A24

22/04/2014

#76

COMPANIES HOUSE

TUESDAY

Statement of Affairs

Statement as to affairs of

Florentia Limited

on the 16 April 2014 being a date not more than 14 days before
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 Martin John Greaves

Signed 

Dated 16 April 2014

A - Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
Nil	Nil
<u>Nil</u>	<u>Nil</u>
Nil	Nil
<u>Nil</u>	<u>Nil</u>
Nil	Nil
<u>Nil</u>	<u>Nil</u>
9,256	9,256
1,580	1,580
11,090	1,335
<u>21,926</u>	<u>12,171</u>
21,926	12,171

Assets Specifically Pledged:

Assets subject to floating charge:

Uncharged assets:

Directors Loans

Balance at clients account

Office Furniture & Equipment

Estimated total assets available for preferential creditors

Signature ML

Date 16/4/2014

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried forward from page A)		Estimated to realise £
		£ 12,171
Liabilities		
Preferential creditors - wages/holiday pay	£	nil
Estimated deficiency/ surplus as regards preferential creditors	£	12,171
Estimated prescribed part of net property where applicable (to carry forward)	£	nil
Estimated total assets available for floating charge holders		£ 12,171
Debts secured by floating charges	£	nil
Estimated deficiency/surplus of assets after floating charges		£ 12,171
Estimated prescribed part of net property where applicable (brought down)	£	nil
Total assets available to unsecured creditors		£ 12,171
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	£ 975	
HM Revenue & Customs - PAYE/NIC	£ Nil	
HM Revenue & Customs - VAT	£ 22,346	
HM Revenue & Customs - Corp Tax	£ 3,972	
		(27,293)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ (15,122)
Shortfall to floating charge holders (brought down)	£	nil
Estimated deficiency/surplus as regards creditors		£ (15,122)
Issued and called up capital	£	(2)
Estimated total deficiency/surplus as regards members		(15,124)

Signature ML

Date 16/4/2014

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

Signed MS Date 16/4/2014

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of shares held
Mr MJ Greaves	10 Hawthorne Drive, Barnard Castle, DL12 8AY	1	£1	Ordinary Shares
Mrs MC Greaves	10 Hawthorne Drive, Barnard Castle, DL12 8AY	1	£1	Ordinary Shares
Totals		2		

Signature MJ

Date 16/4/08