Form 4.20

Rule 4.34 - CVL The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number: 07290103

Name of Company

Insert full name of company: Florentia Limited

Insert full name(s) and address(es): I 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

TUESDAY

A36DJNYW

A24 22/04/2014 #76

COMPANIES HOUSE

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

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
	Nil	Nil
	Nil	Nil
Assets Specifically Pledged:		
	Nil	Nil
	Nil	Nil
Assets subject to floating charge:		
	Nil	Nil
	Nil	Nil
Uncharged assets:		
Directors Loans	9,256	9,256
Balance at clients account	1,580	1,580
Office Furniture & Equipment	11,090	1,335
	21,926	12,171
Estimated total assets available for preferential creditors	21,926	12,171

Signature ______ Date 16/4/2014

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)	£	12,171
Liabilites		
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 MC

Date 16/4/2014

UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

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

Name of Creditor or Claimant	Address	Amount of debt	Details of Security held by creditor	Date Security Given	Value of Security
H M Revenue & Customs					
HMRC - PAYE/NIC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	Nil	None		
HMRC - VAT	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	22,345 66	None		
HMRC - Corporation tax	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	3,971 72	None		
		22,345 66			
Trade & Expense Creditors					
British Gas Business	P O Box 254, Camberley, Surrey, GU15 3YH	374 85	None		
Durham County Council	County Hall, Durham, Co Durham, DH1 5UQ	239 00	None		
Durham County Council	Revenues & Benefits, P O Box 238, Stanley, Co Durham, DH8 1FP	47 88	None		
JLA Accounting	7 Flora Avenue, Darlington, Co Durham, DL3 8PF	221 53	None		
Northumbrian Water	Customer Care Centre, P O Box 300, Durham, DH1 3YH	92 12	None		
		975 38			
		23,321 04			

Signed [signature]

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

Date 16/4/04