

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

For official use

To the Registrar of Companies

Company Number

07349210

Name of Company

(a) Insert full name of company

(a) FLOWFINE LIMITED
Limited

(b) Insert full name(s) and address(es)

(b) **ROBERT DAY**
ROBERT DAY AND COMPANY LIMITED, THE OLD
LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18
3AJ

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

08 APRIL 2014

Signed

*Robert Day*Date **08 APRIL 2014**

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

ROBERT DAY AND COMPANY
LIMITED
THE OLD LIBRARY
THE WALK
WINSLOW
BUCKINGHAM
MK18 3AJ

For Official Use	
Liquidation Section	Post Room
THURSDAY	
	
A25 10/04/2014 #277	
A35J0XIA	
COMPANIES HOUSE	

Statement of Affairs
FLOWFINE LIMITED

Statement as to affairs of
Flowfine Limited
on the 08 April 2014 the date of the resolution for winding up

Statement of Truth

I, Alan Frederick Bourn believe that the facts stated in this Statement of Affairs are true

Full Name ALAN BOURN

Signed AB

Dated 8/4/14

Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged		Nil
Assets not specifically pledged		
Estimated total assets available for preferential creditors		Nil

Signature  Date 08 April 2014

Summary of Liabilities

		Estimated to realise
	£	£
Estimated total assets available for preferential creditors (carried from page A)		Nil
Liabilities	£	
Preferential creditors –		Nil
Estimated deficiency/surplus as regards preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges -		
Estimated deficiency/surplus of assets after floating charges	£	Nil
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors	£	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		(49,450)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(49,450)
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	£	(49,450)
Issued and called up capital	£	(80)
Estimated total deficiency/surplus as regards members	£	(49,530)

Signature A. D. P.

Date 08 April 2014

B

Company Creditors

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool L75 1AD	17,039.12			
HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	29,910.55			
Alan Frederick Bourn	4 Chestnut Close, Westonring, Bedford MK45 5LR	2,500.00			

Signature 

Date 8/4/14

FLOWFINE LIMITED

Company Shareholders C

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Esther Bourn	4 Chestnut Close Westoning Bedford MK45 5LR	40	£1 00	Ordinary
Alan Frederick Bourn	4 Chestnut Close Westoning Bedford MK45 5LR	39 1	£1 00 £1 00	Ordinary Ordinary Subscriber
	Total	80	£80 00	

Signature 

Date 8/4/14