

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

07424326

Name of Company

Flowers & Balloons Limited

I / We
Stephen Powell
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 July 2014

Signed



Date

02 July 2014

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5407FLOX/SP/GJ/AK/JP/HS



Statement of Affairs

Statement as to affairs of

Flowers & Balloons Limited

on the 2 July 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 Valerie Julia ConroySigned V. J. Conroy.
2. July . 2014 .

Dated _____

Flowers & Balloons Limited
Statement Of Affairs as at 2 July 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/Trading Style/Website 1 00

Estimated total assets available for preferential creditors 1 00

Signature Valene J. Conway Date 2/7/2014

Flowers & Balloons Limited
Statement Of Affairs as at 2 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 1 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 1 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 1 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,389 95
HM Revenue & Customs - PAYE/NIC/CT	850 89
HM Revenue & Customs - VAT	16,106 00
	25,346 84
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(25,345 84)
Estimated deficiency/surplus as regards creditors	(25,345 84)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(25,346 84)

Signature Valerie J. Conroy Date 2/7/2014

HJS Recovery (UK) Ltd
Flowers & Balloons Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	16,106 00
CH01	HM Revenue & Customs - PAYE/NIC/CT	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UK	850 89
CH02	HM Revenue & Customs	Late Stage Debt Resolution, DMB 463, BX5 5AB	0 00
CM00	Mercunus Flowers	c/o Debt Collection Services UK Ltd, Nunbrook House, 334 Huddersfield Road, Mirfield, West Yorkshire, WF14 9DQ	8,389 95
4 Entries Totalling			25,346 84

Signature Valerie J. Conroy

HJS Recovery (UK) Ltd
Flowers & Balloons Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Valerie Conroy	1 Lombardy Road, Sudbury, Suffolk, CO10 1LQ	0	1	0	1
1 Entries Totalling						1

Signature Valerie J Conroy