

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

07428395

Name of Company

Flywheel Marketing and Innovation Ltd

I / We

David Clements, 2nd Floor, 33 Blagrave Street, Reading, RG1 1PW

Paul Boyle, 2nd Floor, 33 Blagrave Street, Reading, RG1 1PW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 25 March 2015

Signed

Date 25 March 2015

Harrisons Business Recovery and Insolvency
 2nd Floor
 33 Blagrave Street
 Reading
 RG1 1PW

Ref FLYWH001/DC/PRB/LD

FRIDAY	27/03/2015	#139
A06	*A442S2FK*	
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Flywheel Marketing and Innovation Ltd

on the 25 March 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

Simon John Memitt

Signed

S Memitt

Dated

25.3.15

Flywheel Marketing and Innovation Ltd
Statement Of Affairs as at 25 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Goodwill		Uncertain
Office Equipment	1,725 00	Uncertain
Directors Loan Account	130,774 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature S. Mennit Date 25.3.15

Flywheel Marketing and Innovation Ltd
Statement Of Affairs as at 25 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
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)	
Trade & Expense Creditors	1 00
Banks/Institutions	10,623 59
HM Revenue & Customs - Corporation Tax	119,926 00
HM Revenue & Customs - VAT	10,000 00
	140,550 59
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(140,550 59)
Estimated deficiency/surplus as regards creditors	(140,550 59)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(140,650 59)</u>

Signature S Mewitt Date 25 3.15

Harrison's Business Recovery and Insolvency Limited
Flywheel Marketing and Innovation Ltd
B - Company Creditors

Key	Name	Address	£
CF00	FMI Enterprises Ltd	4 Reading Road, Pangbourne, Reading, RG8 7LY	938.60
CH00	HM Revenue and Customs - Corporation Tax Ser	PO Box 29997, Glasgow, G70 5AB	119,926.00
CH01	HM Revenue and Customs - VAT Written Enquiry	Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BD	10,000.00
CL00	Lloyds Bank Business Credit Card	Collection Centre, PO Box 487, Brighton, BN1 4GY	10,623.59
4 Entries Totalling			141,488.19

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Signature

Harrisons Business Recovery and Insolvency Limited
Flywheel Marketing and Innovation Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Simon Merritt	The Old Bakery, Pangbourne Road, Upper Basildon, Reading, RG8 8LP	0	75	0	75
HM01	Mrs Sylvia Merritt	The Old Bakery, Pangbourne Road, Upper Basildon, Reading, RG8 8LP	0	25	0	25
2 Entries Totalling						100

S Merritt
Signature