

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

--	--	--

Company Number

07568989

Name of Company

FPM Limited

I / We

Gordon Smythe Goldie, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

Matthew James Higgins, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 April 2015

Signed



Date 14 April 2015

Tait Walker
Bulman House
Regent Centre, Gosforth
Newcastle upon Tyne
NE3 3LS

Ref 1001444/GSG/MJH/KP/NF/CH

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolv

TUESDAY

For Official Use



A45RUZ8Q

A26 21/04/2015 #30
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

FPM Limited

on the 14 April 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

Paul Antonio Rossi

Signed

Paul Rossi

Dated

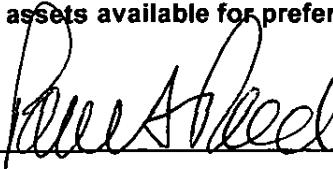
14. 4. 15

FPM Limited
Statement Of Affairs as at 14 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	2,520 00	2,520 00
Cash at Bank	829 18	829 18
Estimated total assets available for preferential creditors		3,349 18

Signature



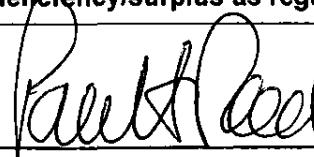
Date 14. 4. 15

• FPM Limited
Statement Of Affairs as at 14 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,349 18
Liabilities	
Preferential Creditors -	
Dept of Emp Arrears & Holiday Pay	559 34
Employee Arrears & Hol Pay	118 97
	<u>678 31</u>
Estimated deficiency/surplus as regards preferential creditors	<u>2,670 87</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>2,670 87</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>2,670 87</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>2,670 87</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>2,670 87</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	4,278 14
Employees Arrears/Holiday Pay/PILN	1,546 26
Dept of Emp Arrears/PILN/Redundancy	7,362 50
Directors	7,500 00
H M Revenue & Customs - PAYE/NIC	4,127 32
H M Revenue & Customs - VAT	11,105 56
	<u>35,919 78</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(33,248 91)</u>
Estimated deficiency/surplus as regards creditors	<u>(33,248 91)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(33,249 91)</u>

Signature



Date 14.4.15

Tait Walker
FPM Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Department W, Durham Trading Estate, Providence Roaw, Durham, DH1 1RR	0 00
CD00	Redundancy Payments Service	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0 00
CD01	Document Solutions Ltd	2 Gosforth Industrial Estate, Gosforth, Newcastle Upon Tyne, NE3 1XD	600 00
CG00	GE Capital Equipment Finance Ltd	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	3,618 14
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CN00	Newcastle Falcons	Newcastle Rugby Limited, Kingston Park, Brunton Road, Kenton Bank Foot, Newcastle Upon Tyne, NE13 8AF	60 00
6 Entries Totalling			4,278 14

Signature

