

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

To the Registrar of Companies

For Official Use

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Company Number

07605021

Name of Company

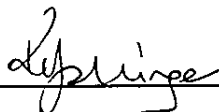
Flintlock Saab Ltd

~~I / We~~

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 February 2015

Signed



Date 12 February 2015

Greenfield Recovery Limited  
1 Victoria Square  
Birmingham  
B1 1BD

Ref FS001/RB/EP/LG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



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A14

14/02/2015

#90

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Flintlock Saab Ltd

on the 12 February 2015 the date of the resolution for winding up

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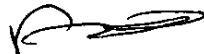
## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Andrew Haskin

Signed



Dated

12.2.15

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Flintlock Saab Ltd  
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Funds held on trust		3,000 00
Cash at Bank		2,500 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,500 00</b>

Signature A. Hain Date 12.2.15

Flintlock Saab Ltd  
Statement Of Affairs as at 12 February 2015

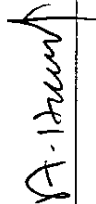
**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		5,500 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	4,745 00	4,745 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		755 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		755 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		755 00
Debts secured by floating charges post 15 September 2003		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		755 00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		755 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	3,000 00	
Employee (wages/redundancy)	17,232 00	
Director	20,000 00	
HM Revenue & Customs	13,000 00	
		53,232 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(52,477 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(52,477 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
<b>Estimated total deficiency/surplus as regards members</b>		(52,577 00)

Signature A. Hunt Date 12.2.15

**Greenfield Recovery Limited**  
**Flintlock Saab Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CE00	Employee (pref claim)		4,745 00
CE01	Employee (unsec claim)		17,232 00
CH01	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	13,000 00
CH02	Mr Harding	132 Burnt Ash Road, London, SE12 8PU	20,000 00
CJ00	R E Jones & Co	Flintlock Norsted Lane, Pratts Bottom, Orpington, Kent, BR6 7PQ	3,000 00
<b>5 Entries Totalling</b>			<b>57,977.00</b>

Signature 

Greenfield Recovery Limited  
Flintlock Saab Ltd  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Harding	Flintlock Norsled Lane, Pratts Bottom, Orpington, Kent, BR6 7PQ	0	100	0	100
1 Entries Totalling						100

Signature A. Harding