

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

08571940

Name of Company

Freshmist UK Limited

I / ~~We~~

Clive Morris, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 May 2015

Signed



Date 27 May 2015

Marshall Peters
Heskin Hall Farm
Wood Lane
Heskin
Preston
PR7 5PA

Ref F040/CM/AH/JPL/KC

For Official Use

Insolvency Section 1 Post Room

FRIDAY



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A15

29/05/2015

#68

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Freshmist UK Limited

on the 27 May 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

Dean Holmes

Signed



Dated

27.5.15

Freshmist UK Limited
Statement Of Affairs as at 27 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Tangible Assets	11,802 00	2,500 00
Surplus c/d		<u>2,500 00</u>
Assets subject to floating charge		
Uncharged assets		
Stock	100,000 00	3,500 00
Book Debts	12,111 00	
Cash at Bank	1,002 00	1,002 00
Estimated total assets available for preferential creditors		<u>4,502 00</u>

Signature



Date

27.5.15

Freshmist UK Limited
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,502 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,502 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,502 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,502 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,502 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,502 00
SURPLUS B/D	2,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,668 00
Directors Loan Accounts	114,304 00
HM Revenue & Customs - VAT	67,000 00
HM Revenue & Customs - PAYE	300 00
HM Revenue & Customs - CT	1,185 00
	<u>200,457 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(193,455 00)
Estimated deficiency/surplus as regards creditors	<u>(193,455 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(193,457 00)</u>

Signature

Date

27.5.15

Marshall Peters
Freshmist UK Limited
B - Company Creditors

Key	Name	Address	£
CC00	Clover Client Care Team	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	958 80
CD00	Duce Chartered Certified Accountants	Manor House, 35 St Thomas's Road, Chorley, Lancs, PR7 1HP	818 42
CD01	DHL Express	DHL International (UK) Limited, 178-188 Great South West Road, Hounslow, Middlesex, TW4 6JS	4,842 87
CF00	First Data Merchant Solutions	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	8,650 35
CH00	Mr Dean Holmes	9 Eastgrove Avenue, Bolton, BL1 7EZ	57,968 00
CH01	HM Revenue and Customs	ICHU, RM BP 3202, Warworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	300 00
CH02	HM Revenue and Customs	Business Tax Operations Unit, CT Operations SO483, PO Box 29997, Glasgow, G70 5AB	1,185 00
CH03	HM Revenue and Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	67,000 00
CU00	UTV Media (GB) Ltd t/a Tower FM	c/o Debt Recovery Team, Knights Solicitors LLP, The Brampton, Newcastle-under-Lyme, Staffordshire, ST5 0QW	2,397 20
CW00	Mr David Wilson	552 Queens Promenade, Cleveleys, FY5 1PH	56,336 00
10 Entries Totalling			200,456 64

Signature

