

**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

2654131

Name of Company

Flowcart Limited

I / We
Matthew Richard Meadley Wild
The Clock House
140 London Road
Guildford
Surrey GU1 1UW

Geoffrey Lambert Carton-Kelly
5 Old Bailey
London
EC4M 7AF

the liquidator(s) of the above named company attach a statement of the company affairs
as at **10/2/2006**

Signed



Date **10 February 2006**

Baker Tilly
The Clock House
140 London Road
Guildford
Surrey GU1 1UW

Ref: KFLOWCA/MRW/TGJ/KEB

For Official Use

Insolvency Section

Post Room



A09
COMPANIES HOUSE

212
14/02/2006

Statement of Affairs

Statement as to affairs of

Flowcart Limited

on the 10 February 2006 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I ~~We~~ Andrew Francis Blurton, Company Director of Old Cedar House, Guildford Road, Cranleigh, Surrey GU6 8LT

~~and Jagtar Singh, Company Director of 6 Paines Lane, Pinner, Middlesex HA5 2DQ~~

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 10 February 2006 the date of the resolution for winding up and that the said company carried on business as MWB Serviced Office

1 West Garden Place
Kendal Street
London W2 2AQ

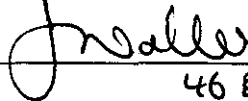
Sworn/affirmed at _____

Date

10.02.06.

Signatures

Before Me



46 Blandford Street, London W1

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Flowcart Limited
Statement Of Affairs as at 10 February 2006

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

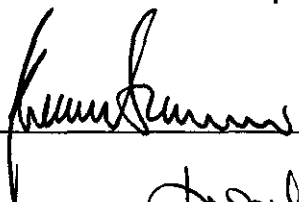
Assets subject to floating charge:

Uncharged assets:

Other Debtors	394,436.30	394,436.30
Prepayments	15,172.37	

Estimated total assets available for preferential creditors 394,436.30

Signature



Date

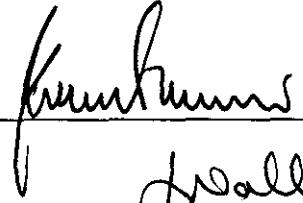
10.02.06

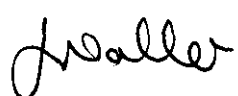
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Flowcart Limited
Statement Of Affairs as at 10 February 2006

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	394,436.30
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 394,436.30
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	394,436.30
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 394,436.30
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	394,436.30
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	430,295.14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>430,295.14</u> (35,858.84)
Shortfall to floating charge holders (brought down)	<u>NIL</u>
Estimated deficiency/surplus as regards creditors	(35,858.84)
Issued and called up capital	
Ordinary Shareholders	500,100.00
Estimated total deficiency/surplus as regards members	<u>500,100.00</u> <u>(535,958.84)</u>

Signature  Date 10.02.06



Key Notes

CA00 Albionhill Property Developments
 CB00 Bellsite Limited
 CM00 MWB Business Exchange Limited
 CS00 Staines & Richmond Limited

Address

28 Denonfort Street, Leicester, LE1 7GD
 1 West Garden Place, Kendal Street, London, W2 2AQ
 1 West Garden Place, Kendal Street, London, W2 2AQ
 1 West Garden Place, Kendal Street, London, W2 2AQ

50,000.00
 2.20
 379,671.58
 621.36

4 Entries Totalling

430,295.14

Signature

[Signature] 10.02.06
 Treasurer

Version 2.00