

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A70F99KP

A25

24/02/2018

#344

COMPANIES HOUSE

1 Company details

Company number 08794270

Company name in full Floral Expressions (Murray Street) Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ian James

Surname Royle

3 Liquidator's address

Building name/number Redheugh House

Street Thornaby Place

Post town Thornaby

County/Region Stockton-on-Tees

Postcode TS17 6SG

Country

4 Liquidator's name ①

Full forename(s) David Adam

Surname Broadbent

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Redheugh House

Street Thornaby Place

Post town Thornaby

County/Region Stockton-on-Tees

Postcode TS17 6SG

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	5	d	0	2	y	2	0	y	1	8
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7 Statement of affairs

I attach:

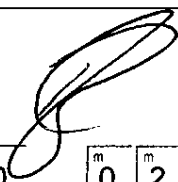
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	0	d	0	2	y	2	0	y	1	8
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Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Lacey Bennett
Company name	Begbies Traynor (Central) LLP
Address	Redheugh House Thornaby Place
Post town	Thornaby
County/Region	Stockton-on-Tees
Postcode	T S 1 7 6 S G
Country	
DX	
Telephone	01642 796 640

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Floral Expressions (Murray Street) Ltd

on the 15 February 2018

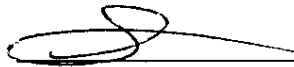
Statement of truth

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

Full Name

Simon Reed

Signed



Dated

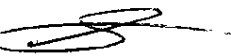
15/2/18

Floral Expressions (Murray Street) Ltd
Statement Of Affairs as at 15 February 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Volkswagen Van	3,500.00	3,500.00
Close Brothers Motor Finance		(4,032.00)
Deficiency c/d		<u>(532.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



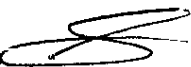
Date

15/2/18

Floral Expressions (Murray Street) Ltd
Statement Of Affairs as at 15 February 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Employees re Arrears/Hol Pay	2,400.00	2,400.00
Estimated deficiency/surplus as regards preferential creditors		(2,400.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2,400.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(2,400.00)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(2,400.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(2,400.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	532.00	
Trade Creditors	9,675.00	
Employees (Notice / Redundancy Pay)	3,100.00	
Directors Loan Account	3,500.00	
HM Revenue and Customs	36,000.00	
Landlord	2,000.00	
		54,807.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(57,207.00)
Estimated deficiency/surplus as regards creditors		(57,207.00)
Issued and called up capital		
Ordinary Shareholders	1.00	1.00
Estimated total deficiency/surplus as regards members		(57,208.00)

Signature  Date 15/2/18

Begbies Traynor (Central) LLP
Floral Expressions (Murray Street) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	AMA Business Services Limited	Unit 45, Hartlepool Enterprise Centre, Brougham Terrace, Hartlepool, TS24 8EY	1,005.00
CC00	Cleveland Wholesale Supplies	Princess Street, Thornaby, Stockton on Tees, TS17 6AQ	179.00
CC01	Close Brother Motor Finance	Roman House, Roman Rd, Doncaster, DN4 5EZ	4,032.00
CE00	Employee Claims		5,500.00
CG00	American Express Payment Services Limited	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX	42.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	36,000.00
CJ00	J Van Vliet (Gateshead) Limited	4, Princes Park, Princesway N, Gateshead, NE11 0NF	7,594.00
CL00	Mr Jimmy Loh	86 Norwich Road, Ipswich, IP1 2NL	2,000.00
CS00	Scottish Power Limited	320 St Vincent Street, Glasgow, G2 5AD	806.00
CX00	XLN Business Services	Millbank Tower, 21-24 Millbank, London, SW1P 4QP	49.00
10 Entries Totalling			57,207.00

Signature 