

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	1 1 2 1 2 9 3 0	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Fluid Trust plc	

2	Liquidator's name	
Full forename(s)	Andrew	
Surname	Poxon	

3	Liquidator's address	
Building name/number	Leonard Curtis	
Street	Riverside House	
	Irwell Street	
Post town	Manchester	
County/Region		
Postcode	M 3 5 E N	
Country		

4	Liquidator's name ①	
Full forename(s)	Alex	① Other liquidator Use this section to tell us about another liquidator.
Surname	Cadwallader	

5	Liquidator's address ②	
Building name/number	Leonard Curtis	② Other liquidator Use this section to tell us about another liquidator.
Street	Level 5, The Grove	
	248A Marylebone Road	
Post town	London	
County/Region		
Postcode	N W 1 6 B B	
Country		

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	3	m	0	m	6	y	2	y	0	y	2	y	2
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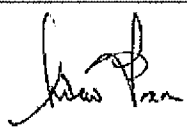
7 Statement of affairs

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	
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X

X

Signature date

d	0	d	8	m	0	m	7	y	2	y	0	y	2	y	2
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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

Carl Lever

Company name

Leonard Curtis

Address

Riverside House

Irwell Street

Manchester

Post town

County/Region

Postcode

M 3 5 E N

Country

DX

Telephone

0161 831 9999

**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

FLUID TRUST PLC

Trading as:


on the **23 June 2022** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief

Full name.....**Ansar Mahmood**.....

Dominic Oliverio

Signed..........





Dated.....**30/06/2022**.....

30/06/2022

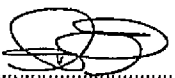

FLUID TRUST PLC - Reg No 11212930 - STATEMENT OF AFFAIRS AS AT 23 JUNE 2022
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Inter-company debtor	104,000	0
Balance at Bank	31,785	31,785
Estimated total assets available for preferential creditors	135,785	31,785

Signature..... 

Date **30/06/2022**

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	31,785
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	31,785
Secondary Preferential Creditors	
Nil	0
Estimated surplus as regards secondary preferential creditors	31,785
Estimated prescribed part of net property where applicable (to carry forward)	0
	31,785
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	31,785
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	31,785
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	538,658
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(506,873)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(506,873)
Issued and called up capital	
Nil	0
Estimated total (deficiency) as regards members	(506,873)

Signature..... 

Date 30/06/2022

STATEMENT OF AFFAIRS AS AT 23 June 2022

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Pascal Joseph Maurice c/o Leonard Curtis Riverside House Irwell Street Manchester M3 5EN	£100,000.00			
C0002	Phillip William Roberts c/o Leonard Curtis Riverside House Irwell Street Manchester M3 5EN	£95,000.00			
C0003	Fluid Lending Limited c/o Leonard Curtis Riverside House Irwell Street Manchester M3 5N	£146,799.10			
C0004	Fluid Finance Limited c/o Leonard Curtis Riverside House Irwell Street Manchester M3 5EN	£10,010.13			
C0005	Ansar Mahmood c/o Leonard Curtis Riverside House Irwell Street Manchester M3 5EN	£186,849.00			
	TOTAL CREDITORS' CLAIM	£538,658.23			

Fluid Trust plc

Company Number: 11212930

STATEMENT OF AFFAIRS AS AT 23 June 2022

B - Company Creditors - RoT Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
0 ROT CLAIMS totalling		£0.00			

Signed.....

Page 2 of 2

Date 30/06/2022

Code	Name & Address	Value of shares £
0005A	Dominic Alexander Oliverio 500 Ordinary £1 Shares @ 1.00 c/o Leonard Curtis Riverside House Irwell Street Manchester M3 5EN	£500.00
0002A	Pascal Joseph Maurice Estienne 5000 Ordinary £1 Shares @ 1.00 c/o Leonard Curtis Riverside House Irwell Street Manchester M3 5EN	£5,000.00
0001A	Ansar Mahmood 35000 Ordinary £1 Shares @ 1.00 c/o Leonard Curtis Riverside House Irwell Street Manchester M3 5EN	£35,000.00
0004A	William Arthur Jackson 2500 Ordinary £1 Shares @ 1.00 c/o Leonard Curtis Riverside House Irwell Street Manchester M3 5EN	£2,500.00
0003A	Phillip William Roberts 5000 Ordinary £1 Shares @ 1.00 c/o Leonard Curtis Riverside House Irwell Street Manchester M3 5EN	£5,000.00
0006A	Hollie Powner 1000 Ordinary £1 Shares @ 1.00 c/o Leonard Curtis Riverside House Irwell Street Manchester M3 5EN	£1,000.00
0007A	Nicholas Wright 1000 Ordinary £1 Shares @ 1.00 c/o Leonard Curtis Riverside House Irwell Street Manchester M3 5EN	£1,000.00
	TOTAL SHAREHOLDERS' CLAIM	£50,000.00