

# AM02

## Notice of statement of affairs in administration



Companies House

SATURDAY



A19 \*A81CGEH5\* 16/03/2019 #338  
COMPANIES HOUSE

### 1 Company details

Company number 04212102

Company name in full Flour Power City Limited

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

### 2 Administrator's name

Full forename(s) David James

Surname Costley-Wood

### 3 Administrator's address

Building name/number 1 St Peter's Square

Street Manchester

M2 3AE

Post town

County/Region

Postcode

Country

### 4 Administrator's name ①

Full forename(s) William James

Surname Wright

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

### 5 Administrator's address ②

Building name/number 15 Canada Square

Street Canary Wharf

London

Post town

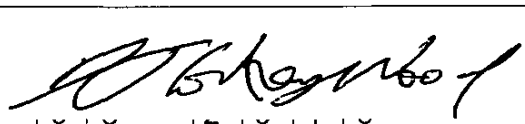
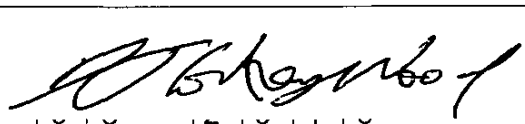
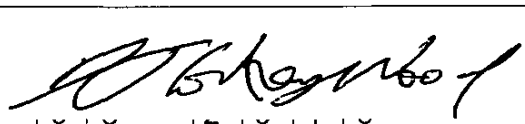
County/Region

Postcode

Country

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

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6	<b>Attachment</b>																	
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input checked="" type="checkbox"/> Statement of concurrence</p>																	
7	<b>Date of the statement of affairs</b>																	
Date	<table border="1"><tr><td>2</td><td>5</td><td>0</td><td>2</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>		2	5	0	2	2	0	1	9								
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8	<b>Date of the statement of concurrence (if applicable)</b>																	
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9	<b>Sign and date</b>																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td>x</td></tr></table>		Signature		x													
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AM02

## Notice of statement of affairs in administration



### 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 **David James Costley-Wood**

Company name **KPMG LLP**

**1 St Peter's Square**

Address **Manchester**

**M2 3AE**

Post town

County/Region

Postcode

Country

DX

Telephone

**Tel +44 (0) 161 246 4000**



### 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 and dated 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Name of company Flour Power City Limited - In Administration	Company number 04212102
In the High Court of Justice, Chancery Division, Manchester District Registry (full name of court)	Court case number

Statement as to the affairs of

Flour Power City Limited, 146-156 Sarehole Road, Birmingham, B28 8DT

(a) Insert name and address of registered office of the company

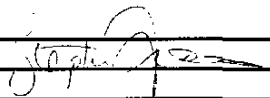
on the (b) 22-Jan-19 the date that the company entered administration.

(b) Insert date of appointment

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### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the

Full name	<u>Stephen Francis</u>
Signed	<u></u>
Dated	<u>February 22, 2019</u>

## A - Summary of Assets

	Book Value £'000	Estimated Realisable Value £'000
<b><u>Assets Specifically Pledged:</u></b>		
Estimated surplus/(deficiency) as regards secured creditor		-
<b><u>Assets Not Specifically Pledged:</u></b>		
Website	2,312	1
Short Leasehold	54,722	
Plant & Machinery	125,663	111,392
Fixtures & Fittings	43,630	
Motor Vehicles	862,210	30,000
Computer Equipment	6,225	
Stock	103,086	30,000
Trade Debtors	114,849	79,000
Intercompany	1,707,643	
Prepayments	115,845	
Cash	38,259	200
Goodwill		10,001
Other		2
Estimated total assets available for preferential creditors		<b>260,596</b>

## A1 - Summary of Liabilities

	£	£
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		<b>260,596</b>
<b>Preferential Creditors:</b>		
		<hr/>
<b>Estimated total assets available to unsecured creditors</b>		<b>260,596</b>
<b>Non-preferential creditors:</b>		<hr/>
Trade Creditors	(157,357)	
Accruals	(35,533)	
Tax & Social security	(55,775)	
Provisions for liabilities & Charges	(238,504)	
	<hr/>	
		(487,169)
		<hr/>
<b>Estimated (deficiency)/surplus as regards creditors</b>		<b>(226,573)</b>
<b>Issued and called up capital:</b>		
Share capital		(200,000)
		<hr/>
<b>Estimated (deficiency)/surplus as regards members</b>		<b>(426,573)</b>
		<hr/>

Notes

## Appendix 2 - Trade creditors

ACCOUNT	DATE LAST TRANS	SUPPLIER
ALBIONWA	15/01/2019	Albion Waste
ALLANREE	25/01/2019	Allan Reeder Ltd
APULIA	15/01/2019	Apulia Blend(The Olive Oil Co)
AQUAID	08/02/2019	Aquaid

Appendix 4 - Employees [To be redacted in filed version]

Name	Address	Preferential (£)	Ordinary (£)	Total (£)
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0	-	-
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# Appendix 5- Shareholders

Name	Address	No of shares	Nominal value (£)
Patisserie Valerie Holdings Limited		16,750	168
Total		16,750	168

## Statement of Concurrence

Name of Company Flour Power City Limited	Company Number 04212102
In the High Court of Justice, Business and Property Court in Manchester (full name of court)	Court case number 2077 of 2019

With regards to the Statement of Affairs of  
Flour Power City Limited  
(the 'Company')

made on 22 February 2019

by Stephen Francis  
**Statement of Truth**

I Luke Johnson, 23 Randolph Crescent, London, W9 1DP

~~concur with the SoFA of the Company and I believe that the facts stated in the SoFA are a full, true and complete statement of the affairs of the Company on the date that it entered administration OR~~  
concur with the Statement of Affairs of the above Company, subject to the following qualifications:

Serious accounting irregularities were discovered in the Company's and group's accounts in October/November 2018. These resulted in the corruption of the group's accounting record and possible significant accounting mis-statements in its past audited financial statements, including thousands of historic erroneous bookkeeping entries. According to the forensic accountants investigating the matter, the mis-statement of the Company's accounts was extensive, involving very significant manipulation of the balance sheet and profit and loss accounts.

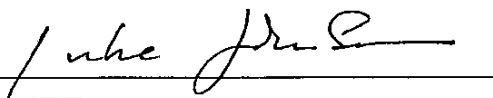
As a result, it is my understanding that it has not been possible to complete the Statement of Affairs for the company to the normal required level of disclosure and integrity, despite the best efforts of the accountants to try and recreate the Company's records.

It is also my understanding that there has been no verification process undertaken and the current Finance Team are in no way claiming the Statement of Affairs truly represents accurate books of account for the entities involved.

I believe that, subject to these qualifications, the facts stated in the Statement of Affairs are full, true and complete statement of affairs of the Company on the date that it entered administration.

Full Name Luke Oliver Johnson

Signed



Dated 7 March 2019