In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02
Notice of statement of affairs

Companies House

FRIDAY

ABØJ603V

A06 25/03/2022 #338

COMPANIES HOUSE

1 Company details

Company number	0 9 9 1 0 0 2 4
Company name in full	FLF Litigation Services Ltd

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

2 Liquidator's name

Full forename(s)	Lloyd
Surname	Biscoe

3 Liquidator's address

Building name/number	The Old Exchange
Street	234 Southchurch Road
Post town	Southend on Sea
County/Region	
Postcode	S S 1 2 E G
Country	

4 Liquidator's name ❶

Full forename(s)	David
Surname	Farmer

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

5 Liquidator's address ❷

Building name/number	The Old Exchange
Street	234 Southchurch Road
Post town	Southend on Sea
County/Region	
Postcode	S S 1 2 E G
Country	

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

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date: 25 10 2021

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: 28 10 2021

LIQ02
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: George Langley
Company name: Begbies Traynor (Central) LLP

Address: The Old Exchange
234 Southchurch Road

Post town: Southend on Sea
County/Region:
Postcode: S S 1 2 E G
Country:
DX:
Telephone: 01702 467255

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

FLF Litigation Services Ltd t/a Fortress Legal Finance
Company Registered Number: 09910024

on the 25 October 2021, being a date not more than 14 days before the date of the resolution for winding up

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Statement of truth

I believe that 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 in its truth.

Full Name ROBERT DODD

Signed

Dated 25/10/21

FLF Litigation Services Ltd t/a Fortress Legal Finance
Company Registered Number: 09910024
Statement Of Affairs as at 25 October 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	45,000.00	45,000.00
Litigation	Uncertain	Uncertain
Estimated total assets available for preferential creditors		45,000.00

Signature _____ Date 15/10/21

FLF Litigation Services Ltd t/a Fortress Legal Finance
Company Registered Number: 09910024
Statement Of Affairs as at 25 October 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		45,000.00
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		45,000.00
2nd Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards 2nd preferential creditors		45,000.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		45,000.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		45,000.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		45,000.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		45,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	1,016,997.00	
Director's loan	12,000.00	
		1,028,997.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(983,997.00)
Estimated deficiency/surplus as regards creditors		(983,997.00)
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		1,000.00
Estimated total deficiency/surplus as regards members		(984,997.00)

Signature _____ Date 25/10/21

Begbies Traynor (Central) LLP
FLF Litigation Services Ltd t/a Fortress Legal Finance
Company Registered Number: 09910024
B - Company Creditors

Key	Name	Address	£
CA00	Antonios Antoniou		15,000.00
CA01	Maria Antunes		10,000.00
CD00	Janet Mary Dobson & Alan Dobson		45,000.00
CD01	Richard Harry Dodd		25,000.00
CF00	Stefano Farina		5,000.00
CF01	Paul Stewart Fairclough		5,000.00
CF02	Barry Fisher		47,531.30
CG00	Nigel Game		5,000.00
CH00	Anthony William Hughes		20,000.00
CJ00	Armaity Dali Jabbar		15,000.00
CJ01	Seema Jaisinghani		10,000.00
CL00	Adrian Lawrence		20,000.00
CM00	Iain Stuart Mcglen		20,000.00
CO00	Makoto Ojiro		393,215.67
CP00	Christopher Brian Pett		16,250.00
CP01	Freddie Pearce		5,000.00
CP02	Shaun Kerman Paterson		30,000.00
CP03	Christopher Peter & Erlinda Edralin Boughton		15,000.00
CP04	The Estate of Enda Henry Purcell		5,000.00
CP05	Tim John Phelps		5,000.00
CR00	Robert Moffat Renfrew		290,000.00
CR01	Robert Dodd		12,000.00
CS00	Caroline Antoinette P. Thomas-Hoefsmit & Simo		10,000.00
CW00	Clarence Ivor Williams		5,000.00
24 Entries Totalling			**1,028,996.97**

Signature

Begbies Traynor (Central) LLP
FLF Litigation Services Ltd t/a Fortress Legal Finance
Company Registered Number: 09910024
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mr Robert Dodd	160 Kemp House, City Road, London, EC1V 2NX	Ordinary	1.00	1,000	1.00	1,000.00
1 Ordinary Entries Totalling					1,000		

Signature