

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

THURSDAY



AAI0CZHE

A16

25/11/2021

#221

COMPANIES HOUSE

1 Company details

Company number 1 1 0 5 4 0 4 3

Company name in full Function - Fit For Purpose Limited

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

2 Liquidator's name

Full forename(s) Alan J

Surname Clark

3 Liquidator's address

Building name/number Recovery House

Street 15-17 Roebuck Road

Post town Hainault Business Park

County/Region Ilford, Essex

Postcode I G 6 3 T U

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	0	d	3	m	1	m	1	y	2	y	0	y	2	y	1
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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

Al Clark

X

Signature date

d	2	d	3	m	1	m	1	y	2	y	0	y	2	y	1
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Statement of Affairs

Statement as to affairs of

Function - Fit For Purpose Limited
Company Registered Number: 11054043

on the 3 November 2021, being a date not more than 14 days before the date of the resolution for winding up

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 EMMA EYRE

Signed *Emma Eyre*

Dated 17 NOVEMBER 2021

Function - Fit For Purpose Limited
Company Registered Number: 11054043
Statement Of Affairs as at 3 November 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Emma Eyre Date 17 November 2021

Function - Fit For Purpose Limited
Company Registered Number: 11054043
Statement Of Affairs as at 3 November 2021

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
2nd Preferential Creditors:-		
Estimated deficiency/surplus as regards 2nd preferential creditors		NIL
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Metro Bank plc (BBL)	50,000.00	50,000.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(50,000.00)
Estimated deficiency/surplus as regards creditors		(50,000.00)
Issued and called up capital		
Ordinary Shareholders	1.00	1.00
Estimated total deficiency/surplus as regards members		<u>(50,001.00)</u>

Signature Emma Eyre Date 17 November 2021

Function - Fit For Purpose Limited
Company Registered Number: 11054043
B - Company Creditors

Key	Name	Address	£
CM00	Metro Bank PLC	1 Southamptomn Row, London, WC1B 5HA	50,000.00
1 Entries Totalling			50,000.00

Signature Emma Eyre

Function - Fit For Purpose Limited
Company Registered Number: 11054043
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HE00	Ms Emma Eyre	34 Stanmore Way, Loughton, IG10 2SA	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature Emma Eyre