

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 03166163

Company name in full Fluid Design Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Nicholas

Surname Cusack

3 Liquidator's address

Building name/number 5th Floor

Street The Union Building

Post town 51-59 Rose Lane

County/Region Norwich

Postcode NR11BY

Country

4 Liquidator's name ①

Full forename(s) David

Surname Perkins

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 5th Floor

Street The Union Building

Post town 51-59 Rose Lane

County/Region Norwich

Postcode NR11BY

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	d	8	m	0	m	1	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	0	d	3	m	0	m	2	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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 **Jack Walker**

Company name **Parker Andrews Limited**

Address **5th Floor**

The Union Building

Post town **51-59 Rose Lane**

County/Region **Norwich**

Postcode

N	R	1		1	B	Y
---	---	---	--	---	---	---

Country

DX

Telephone **01603 284284**

**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 Design Limited

Company Registered Number: 03166163

on the 18 January 2023, 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 Christina Olga Norton

Signed



Dated

18.1.23

Fluid Design Limited
Company Registered Number: 03166163
Statement Of Affairs as at 18 January 2023

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	2,475.69	54.00
Prepayments - Credit Card	2,671.65	Uncertain
Estimated total assets available for preferential creditors		54.00

Signature Christopher Norton Date 18.1.23

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	54.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	54.00
2nd Preferential Creditors:-	
HM Revenue & Customs - VAT	107,797.38
H M Revenue & Customs - PAYE	1,427.78
	109,225.16
Estimated deficiency/surplus as regards 2nd preferential creditors	(109,171.16)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(109,171.16)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(109,171.16)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(109,171.16)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(109,171.16)

Signature Christopher Norton Date 18.1.23

Fluid Design Limited
Company Registered Number: 03166163
Statement Of Affairs as at 18 January 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	17,744.00	
Employees	19,334.49	
Intercompany Loan	33,727.87	
Director's Loan Account	300.00	
		71,106.36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(180,277.52)
Estimated deficiency/surplus as regards creditors		(180,277.52)
Issued and called up capital		NIL
Estimated total deficiency/surplus as regards members		<u>(180,277.52)</u>

Signature Christopher Norton Date 18.1.23

Moore Kingston Smith & Partners LLP
Fluid Design Limited
Company Registered Number: 03166163
B - Company Creditors

Key	Name	Address	£
CC00	Claris International	2 Furzeground Way, Stockley Park East, UXBRIDGE, MIDDLESEX, UB11 1BB	2,376.00
CH04	HMRC - VAT	Debt Management, HM Revenue and Customs, BX9 1WH	107,797.38
CI00	HMRC - PAYE	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,427.78
CJ00	Jihold LLP	39 Holden Way, Upminster, Essex, RM14 1BT	12,620.00
CM00	Moore Kingston Smith LLP	9 Appold Street, London, EC2A 2AP	2,748.00
CM01	Steve McAdam	c/o 6th Floor, 9 Appold Street, London, EC2A 2AP	300.00
CR01	Redundancy Payments Office	PO Box 16684, Birmingham, B2 2LX	19,334.49
CS00	Soundings (Consultation) Ltd	148 Curtain Road, London, EC2A 3AT	33,727.87
8 Entries Totalling			180,331.52

Signature Chetan Nafar

Moore Kingston Smith & Partners LLP
Fluid Design Limited
Company Registered Number: 03166163
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Mr Steve McAdam		Ordinary	1.00	50	0.00	0.00
HN00	Ms Christina Norton		Ordinary	1.00	50	0.00	0.00
2 Ordinary Entries Totalling					100		

Signature Christina Norton