

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



1	Company details	
Company number	0 4 8 1 6 5 2 2	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Flat Cap Marketing Limited	
2	Liquidator's name	
Full forename(s)	Kevin	
Surname	Brown	
3	Liquidator's address	
Building name/number	31	
Street	Harrogate Road	
	Chapel Allerton	
Post town	Leeds	
County/Region	West Yorkshire	
Postcode	L S 7 3 P D	
Country	United Kingdom	
4	Liquidator's name ^①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ^①	
Building name/number		① Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d1 ^d1 ^m0 ^m6 ^y2 ^y0 ^y2 ^y0

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

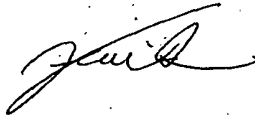
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d2 ^d4 ^m0 ^m6 ^y2 ^y0 ^y2 ^y0

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	Donna Berriman
Company name	ELS Advisory Limited
Address	31 Harrogate Road
	Chapel Allerton
Post town	Leeds
County/Region	
Postcode	L S 7 3 P D
Country	
DX	
Telephone	0113 262 3952

**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

Flat Cap Marketing Limited

as at 11 June 2020

Statement of truth

I believe the facts states in this Statement of Affairs are true

Full name

Signed

Dated

LEE JASON SYMMONDS

Lee Symmonds

11th June 2020

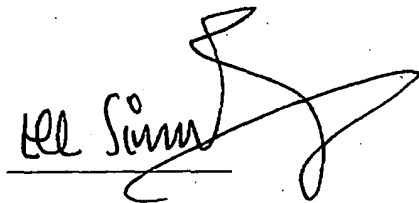
Flat Cap Marketing Limited

Statement of Affairs as at 11 June 2020

A - Summary of Assets

	Book value £	Estimated to realise £
Assets		
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Debtor monies owed by Farmison	4,500	4,500
Estimated total assets available for preferential creditors c/f	4,500	4,500

Signature



Date

11/6/2020

Flat Cap Marketing Limited

Statement of Affairs as at 11 June 2020

A1 - Summary of liabilities

Estimated total assets available for preferential creditors b/f	4,500
Liabilities	
Preferential creditors	
Estimated surplus/(deficiency) as regards preferential creditors	4,500
Debts secured by floating charges pre 15 September 2003	
Other pre 15 September 2003 floating charge creditors	4,500
Estimated prescribed part of net property where applicable c/f	
Estimated total assets available for floating charge holders	4,500
Debts secured by floating charges post 15 September 2003	
Estimated surplus/(deficiency) of assets after floating charge holders	4,500
Estimated prescribed part of net property where applicable b/f	
Total assets available to unsecured creditors	4,500
Unsecured non-preferential claims (excluding any shortfall to floating charge holders	
HMRC	(26,007)
Trade and expense creditors	(11,226)
	(37,233)
Estimated surplus/(deficiency) as regards unsecured non-preferential creditors	(32,733)
(excluding any shortfall in respect of floating charge holders post 15 September 2003)	
Estimated surplus/(deficiency) as regards creditors	(32,733)
Issued and called up capital	
Ordinary shareholders	(170)
	(170)
Estimated surplus/(deficiency) as regards members	(32,903)

Signature

Lee Simon

Date

11/6/2020

Flat Cap Marketing Limited

Statement of Affairs as at 11 June 2020

6 - Schedule of creditors

Unsecured creditors

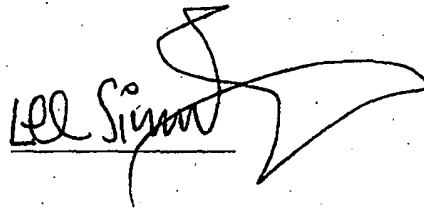
HM Revenue & Customs
HSBC Bank Plc

ICMU, Benton Park Road, Longbenton, Newcastle, NE98 1ZZ
1 Donk Street, Castleford, WF10 1EA

26,007
11,226

37,233

Signature

A handwritten signature in black ink, appearing to read 'Lee Simon', written over a horizontal line.

Date

11/6/2020

Fiat Cap Marketing Limited

Statement of Affairs as at 11 June 2020

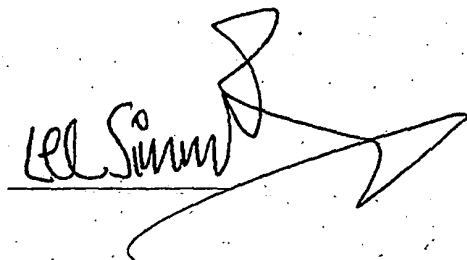
C - Shareholders

Shareholders

Leo Simmonds
John Pallagj
Emily Pallagj

70
70
30
170

Signature

A handwritten signature in black ink, appearing to read 'Leo Simmonds', with a large, stylized flourish extending from the end of the signature.

Date

11/6/2020

FLAT CAP MARKETING LIMITED

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS

Notes to the Director's Estimated Statement of Affairs.

1. Prior to the liquidation, a sole debtor transferred the entire balance outstanding to the Company of £4,500 to the ELS Advisory Limited client account on 1 June 2020.
2. Creditor claims are summarised by creditor.
3. Section 176A (1) (a) requires the liquidator to set aside the prescribed part of the Company's net property for the satisfaction of unsecured debts. "Net property" means the amount which would, if it were not for this provision, be available to floating charge holders (i.e. after accounting for preferential debts and the costs of realisation) and if the floating charge was created on or after 15 September 2003. The prescribed part is 50% of the first £10,000 and 20% of the remaining net property (up to a maximum of £800,000 per The Insolvency Act 1986 (Prescribed Part) (Amendment) Order 2020).

The liquidator will not be required to set aside the prescribed part if:

- a. The net property is less than £10,000 and he thinks that the cost of distributing the prescribed part would be disproportionate to the benefit;
- b. Or if the net property is more than £10,000, if the provision is dis-applied by the court on the application of the liquidator on cost-benefit grounds.

If the floating charge was created before 15 September 2003 there is no net property and, consequently, no prescribed part of net property.

The Company has not provided any floating charge since the relevant date and therefore this provision will not apply.

4. There is an indebtedness of £11,266 to HSBC bank in respect of an overdraft. This is personally guaranteed by Lee Simmonds.
5. The Company does not employ any individual.
6. Creditors' claims are subject to agreement by the liquidator and will not be prejudiced by omission from the Statement of Affairs or by inclusion in a different amount from that claimed.
7. The estimated total deficiency, including the calculation of the prescribed part (if any), is subject to the costs of winding up for which no provision is made in the Statement of Affairs.

Fiat Cap Marketing Limited

Estimated deficiency account at 11 June 2020

	£	£
Profit and loss reserve as at 31 May 2019		11,837
Less:		
Amounts written down on assets for the purpose of preparing the statement of affairs:		0
Amounts arising as a consequence of liquidation		0
Balancing figure, being trading and other profit/losses for the period from 31 May 2019		(44,740)
Total deficiency as regards the members as per the estimated statement of affairs		<u>(32,903)</u>