

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

--	--	--

Company Number

06380160

Name of Company

Formation Wealth Solutions Ltd

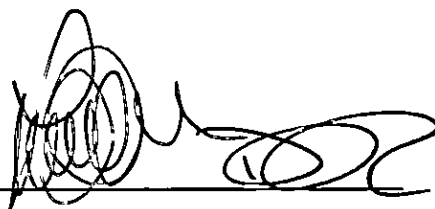
I / We

Louise Donna Baxter, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex,
SS1 2EG

Domini Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea,
Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 February 2017

Signed



Date

16 February 2017

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref FO138CVL/LDB/DTC/DCF/RTK

For Official Use

Insolvency Section

Post Room

TUESDAY



A6271PYX

A12

14/03/2017

#416

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Formation Wealth Solutions Ltd

on the 16 February 2017 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

RICHARD NOEL O'CARROLL

Signed

Noel O'Carroll

Dated

16/2/17.

Formation Wealth Solutions Ltd
Statement Of Affairs as at 16 February 2017

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 Neil Carrell Date 16/2/17.

Formation Wealth Solutions Ltd
Statement Of Affairs as at 16 February 2017

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
Debts secured by floating charge 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 15 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)		
Intercompany Loan	6,600.00	6,600.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(6,600 00)
Estimated deficiency/surplus as regards creditors		(6,600 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(6,601.00)

Signature Neel's Carvell Date 16/2/17.

Begbies Traynor (Central) LLP
Formation Wealth Solutions Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF00	Formation Group Plc Oakwood House 414-422 Hackney Road London E2 7SY	6,600.00
CH00	HM Revenue & Customs – ICHU Benton Park View Longbenton Newcastle NE98 1ZZ	0 00
CH01	HM Revenue & Customs - PAYE 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH02	HM Revenue & Customs – VAT National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	0 00
4 Entries Totalling		6,600.00

@ - Denotes associate creditor

Signature

Ned's Cavell