

Rule 4 34 - CVL

**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

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Company Number

07273100

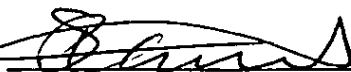
Name of Company

Fiori Ltd

I / ~~We~~
Stephen Lancaster
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 May 2014

Signed



Date 01 May 2014

Premier Business Recovery Ltd
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

Ref FIO/SPL/AWR/LB/JR

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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07/05/2014

#132

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Fiori Ltd

on the 1 May 2014 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

CAVIN JAMES SMITH-WILLIAMS

Signed



Dated

1st MAY 2014

Fiori Ltd
Statement Of Affairs as at 1 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

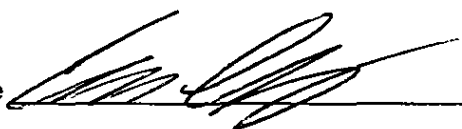
1st MAY 2014

Fiori Ltd
Statement Of Affairs as at 1 May 2014

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
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)	
Trade & Expense Creditors	223,431 16
Long Term Loan - HIP	100,000 00
HMRC - PAYE/NIC (Estimated)	2,878 85
HMRC - VAT (Estimated)	99,215 99
	425,526 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(425,526 00)
Estimated deficiency/surplus as regards creditors	(425,526 00)
Issued and called up capital	
Ordinary Shares	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(426,526 00)

Signature

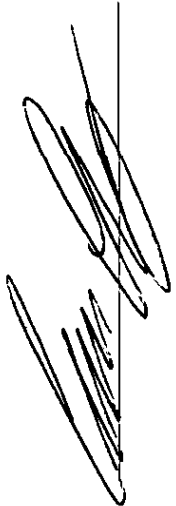


Date

1st MAY 2014

Fiori Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Gavin James Smith-Williams	6 Gunnell Close, Stafford, ST18 9BA	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature 

Premier Business Recovery Ltd
Fiori Ltd
B - Company Creditors

Key	Name	Address	£
CAPAC	APAC Packaging Limited	Loughborough Road, Rothley, Leicester, LE7 7NL	1,285 67
CB00	B&M Waste Services	Iris House, Dock Road South, Bromborough, CH62 4SQ	142 42
CB01	Brookfield Property Centre	Brookfield Drive, Aintree, Liverpool, L9 7AS	6,824 14
CB02	Basics & Trends B V	Legmeerdijk, postbus 179, 1430 AD Aalsmeer, Netherlands	2,642 93
CB03	Birmingham Flowers Ltd	Unit 39-41 Wholesale Market Precinct, Pershore Street, Birmingham, B5 6UN	3,540 32
CCUKL	Chrysal UK Ltd	Ardsley Mills, Bradford Road, East Ardsley, Leeds, WF3 2DW	972 97
CDRUKL	De Ree UK Ltd	The Haweswater Suite, Paragon House, Paragon Business Park, Chorley New Road, Bolton, BL6 6HG	0 00
CE00	E A R L Richon	Quartier Saint-Jean de l'Esterel, 83600 Frejus, France	1,140 00
CFFP	First4Print	4 Elton Drive, Bebington, Wirral, CH63 9HD	586 80
CFLIR	Floricode	Postbus 115, 2370 AC Roelofarendsveen, Netherlands	390 00
CH00	Holland Indoor Plant BV	Po Box 1105, 1430 BC Aalsmeer, Holland, Netherlands	174,317 36
CH01	HIP Loan	PO Box 1105, 1430 BC Aalsmeer, Netherlands	100,000 00
CJFL	Jeno Floral Ltd	Mutual Mills, Aspinall Street, Heywood, Lancs, OL10 4HP	1,120 32
CJFM	J Van Vliet S A Ltd	Parkview Nursery, Theobalds Park Road, Enfield, EN2 9BQ	2,266 20
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	360 11
CNWF	North West Flowers	Units 3&4 Alexandria Court, Ashton Commerce Park, Ashton Under Lyne, OL7 0QN	0 60
COFL	Optimus Flowers Ltd	Swallow Field Nurseries, 253 Titchfield Road, Fareham, Hants, PO14 3EP	13,810 76
CP00	PBR Flowers	Unit 5 Tudor Works, Beaconsfield Road, Hayes, Middlesex, UB4 0SL	34 56
CPAYE	HM Revenue and Customs - PAYE	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	2,878 85
CS00	Sintons Nurseries	44 Renacres Lane, Halsall, Ormskirk, L39 8SE	62 40
CS01	Smithers Oasis U K Ltd	Crowther Road, Crowther Industrial Estate, Washington, Tyne & Wear, NE38 0AQ	435 00
CSGL	Sharples Group Ltd	Tatton Court, Kingsland Grange, Warrington, Cheshire, WA1 4RR	27 50
CSUNF	Sunflora	64-66 High Street, Chobham, Woking, Surrey, GU24 8AA	4,096 92
CVAL	Val Spicer	The Sugar Mill, Hartford Bridge, Tavistock, PL19 9LR	9,374 95
CVAT	HM Revenue and Customs - VAT	Debt Management And Banking, National Insolvency Unit, Queens Dock, Liverpool, L74 4AF	99,215 99
25 Entries Totalling			425,526 77



Signature