

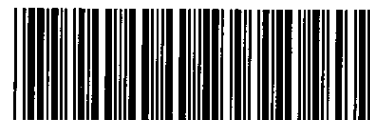
LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A666PAFL

A15

11/05/2017

#235

COMPANIES HOUSE

1	Company details	
Company number	0 9 7 9 3 1 8 2	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Flip It Marketing Limited	
2	Liquidator's name	
Full forename(s)	Christopher	
Surname	Brooksbank	
3	Liquidator's address	
Building name/number	Moorend House	
Street	Snelsins Lane	
Post town	Cleckheaton	
County/Region	West Yorkshire	
Postcode	B D 1 9 3 U E	
Country		
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 ②	
Building name/number		② 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

d	2	d	1	m	0	m	4	y	2	y	0	y	1	y	7
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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



X

Signature date

d	0	d	5	m	0	m	5	y	2	y	0	y	1	y	7
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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	Christopher Brooksbank
Company name	O'Haras Limited
Address	Moorend House
	Snelsins Lane
Post town	Cleckheaton
County/Region	West Yorkshire
Postcode	B D 1 9 3 U E
Country	
DX	
Telephone	01274800380

**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

Flip It Marketing Limited

on the 21 April 2017 the date of the resolution for winding up

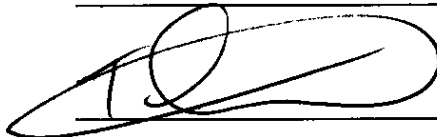
Statement of truth

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

Full Name

Tom Abbott

Signed



Dated

5/5/17

Flip It Marketing Limited
Statement Of Affairs as at 21 April 2017

A - Summary of Assets

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

Assets subject to floating charge:

Uncharged assets:

Office Equipment	3,290.00	1,000.00
Book Debts	15,970.00	11,978.00
Cash at Bank	15,944.46	15,944.46
Inter-Company Debt: Reactiv Life Ltd	141,756.94	NIL

Estimated total assets available for preferential creditors	28,922.46
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Signature _____

Date _____

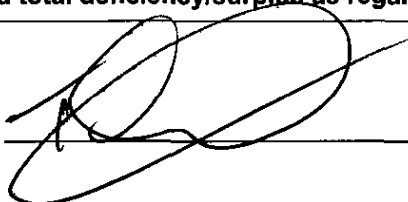
5/5/17

Flip It Marketing Limited
Statement Of Affairs as at 21 April 2017

A1 - Summary of Liabilities

	Estimated to Realise ALL
Estimated total assets available for preferential creditors (Carried from Page A)	28,922.46
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	28,922.46
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	28,922.46
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	28,922.46
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	28,922.46
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	28,922.46
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,356.57
Director	47,500.00
HM Revenue & Customs - PAYE / NIC	78,533.55
HM Revenue & Customs - VAT	82,995.98
	212,386.10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(183,463.64)
Estimated deficiency/surplus as regards creditors	(183,463.64)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(183,464.64)

Signature



Date

5/5/17

O'Haras Limited
Flip It Marketing Limited
B - Company Creditors

Key	Name	Address	ALL
CA00	Alphabet	Alphabet House, Summit Avenue, Farnborough, Hampshire, GU14 0FB	1,609.46
CC00	Cx3Ads	PO Box110485, Lakewood Ranch, Florida, 34211	415.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	161,529.53
CM00	Monster Worldwide Ltd	Citibank European Lockbox, PO Box 62449, 30 Canada Square, London, E14 1HH	864.11
CN00	Nimrod Services Sheffield Ltd	Unit 6, Peacock Trading Estate, Livsey Street, Sheffield, S6 2BL	156.00
CR00	Rendham Marketing Services Ltd	1 Monaco House, Monaco Works, Kings Langley, Herfordshire, WD48QL	312.00
6 Entries Totalling			164,886.10




5/5/17

Signature

O'Haras Limited
Flip It Marketing Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HA00	Mr Tony Abbott	Foxmead, Horsham Road, Holmwood, Surrey, RH5 4JX				

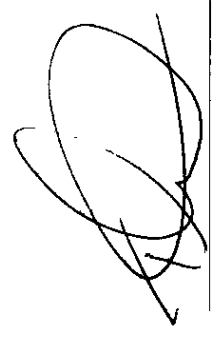
Signature



5/5/17

O'Haras Limited
Flip It Marketing Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref ALL	Unsec ALL	Total ALL
RA00	Mr Tony Abbott	Foxmead, Horsham Road, Holmwood, Surrey, RH5 4JX		47,500.00	47,500.00
1 Entries Totalling			0.00	47,500.00	47,500.00

Signature  5/5/17