

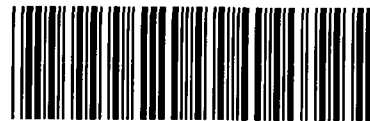
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A04 *ABGW8JSX* 16/11/2022 #185
COMPANIES HOUSE
www.gov.uk/companies-house

1 Company details

Company number 1 0 5 1 6 6 8 4
Company name in full Flow Bathrooms And Kitchens Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Lisa Marie
Surname Moxon

3 Liquidator's address

Building name/number 7400 Daresbury Park
Street Daresbury
Post town Warrington
County/Region Cheshire
Postcode W A 4 4 B S
Country

4 Liquidator's name ①

Full forename(s) Christopher Benjamin
Surname Barrett

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 7400 Daresbury Park
Street Daresbury
Post town Warrington
County/Region Cheshire
Postcode W A 4 4 B S
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	0	d	3	m	1	m	1	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

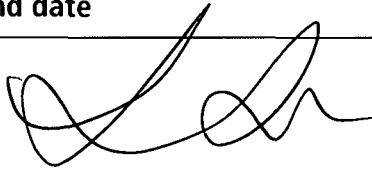
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	4	m	1	m	1	y	2	y	0	y	2	y	2
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**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

Katie Armstrong

Company name

Dow Schofield Watts Business Recovery LLP

Address

7400 Daresbury Park

Daresbury

Post town

Warrington

County/Region

Cheshire

Postcode

W A 4 4 B S

Country

DX

Telephone

01928 378014

**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 the affairs of

Flow Bathrooms And Kitchens Limited

Company Registered Number: 10516684

on the 3 November 2022, being a date not more than 14 days before the date of the resolution for winding up

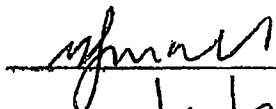
Statement of Truth

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

MATTHEW SMALL

Signed



Dated

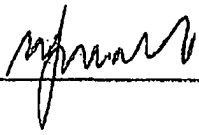
3/11/22

Flow Bathrooms And Kitchens Limited(Registered Number - 10510684)

Statement of Affairs as at 03 November 2022

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Cash held in client account	9,228.00		9,228.00
Estimated total assets available for Preferential Creditors			9,228.00
Liabilities			
Preferential Creditors			
			NIL
Surplus Regards Preferential Creditors			9,228.00
2nd Preferential Creditors			
HM Revenue & Customs		46,012.43	
			(46,012.43)
Estimated deficiency/surplus as regards 2nd preferential creditors			(36,784.43)
Floating Charge Debts Pre 15/09/2003			
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			
			NIL
Deficiency / surplus of assets regards floating charges pre 2003			(36,784.43)
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available for floating charge holders			(36,784.43)
Floating Charge Debts Post 14/09/2003			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			
			NIL
Deficiency / surplus of assets regards floating charges post 2003			(36,784.43)
Estimated prescribed part of net property where applicable (brought down)			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(36,784.43)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 1)		1,000.00	
Barclays Bank Plc		43,709.27	
HM Revenue & Customs		5,449.28	
Flow Plumbing & Renovations Ltd		2,869.91	


Signature



Date

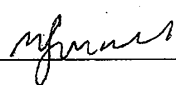
2/11/22

Description	Book Value	Estimated to Realise	
	£	£	£
			(53,028.44)
Unsecured Creditors (excluding floating charge shortfall post 14/09/2008)			(89,812.87)
Floating Charge Deficit			NIL
Estimated deficiency/surplus as regards creditors			(89,812.87)
Share Capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(89,812.87)

Signature  Date 3/11/22

Company Creditor - Schedule B - Creditors
Flow Bathrooms And Kitchens Limited (Registered Number - 10516684)

Key	Name	Address	£
CB0000	Barclays Bank Plc	Business Direct, Leicestershire, LE87 2B3	43,709.27
CF0000	Flow Plumbing & Renovations Ltd	1 Station Road, Pinhoe, Exeter, Devon, EX1 3SA	2,869.91
CH0000	HM Revenue & Customs	Debt Management -EISNCL, BX91SR	51,461.69
CR0000	Restwell Business Services Ltd	Lyme Drive, Parklands, Stoke-On-Trent, ST4 6NW	1,000.00
4 entries totalling			99,040.87

Signature  Date 3/11/22

Company Shareholders - Schedule C
Flow Bathrooms And Kitchens Limited (Registered Number - 10516684)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
ES0000	Matthew Frederick Small	1 Station Road, Pinhoe, Exeter, Devon, EX1 3SA	Ordinary	1.0000	100	1.00	100.00
1 Ordinary entries totalling					100.00		

Signature



Date

3/11/22