

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



AC11LHF6

A16

08/04/2023

#87

COMPANIES HOUSE

1 Company details

Company number 0 2 8 4 9 0 6 0

Company name in full CLO&FLO LIMITED

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

2 Liquidator's name

Full forename(s) Simon

Surname Barriball

3 Liquidator's address

Building name/number Company Liquidations Limited

Street Saxon House, Saxon Way

Post town Cheltenham

County/Region Glos

Postcode G L 5 2 6 Q X

Country

4 Liquidator's name

Full forename(s) Helen

Surname Whitehouse

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

5 Liquidator's address

Building name/number Company Liquidations Limited

Street Saxon House, Saxon Way

Post town Cheltenham

County/Region Glos

Postcode G L 5 2 6 Q X

Country

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 1	^d 7	^m 0	^m 2	^y 2	^y 0	^y 2	^y 3
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7 Statement of affairs

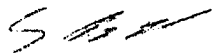
I attach:

- ☐ 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 2	^m 0	^m 3	^y 2	^y 0	^y 2	^y 3
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Statement of Affairs

Statement as to affairs of CLO: 2 IFLO LIMITED

Company Number: 02849060

on 17 February 2023, 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.

Full Name

Chris Bellas

Signed

Chris Bellas

Dated

17/02/23

CLO 2 FLO LIMITED

Statement Of Affairs as at 17 February 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,000.00	NIL
Stock	1,000.00	NIL
Funds Held in Client A/C	4,380.00	4,380.00
Estimated total assets available for preferential creditors		4,380.00

*Chloe Bellas*Signature Chloe Bellas (Feb 27, 2023 15:31 GMT)

Date _____

CLO & FLO LIMITED
Statement Of Affairs as at 17 February 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,380.00
Liabilities	
Preferential Creditors:-	
HMRC - PAYE/NIC	3,605.00
HMRC - VAT	22,616.00
	26,221.00
Estimated deficiency/surplus as regards preferential creditors	(21,841.00)
2nd Preferential Creditors:-	
	26,221.00
Estimated deficiency/surplus as regards 2nd preferential creditors	(21,841.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(21,841.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(21,841.00)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(21,841.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(21,841.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	75,876.65
Banks/Institutions	34,166.73
	110,043.38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(131,884.38)
Estimated deficiency/surplus as regards creditors	(131,884.38)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(131,984.38)

Signature Chloe Bellas Date _____
Chloe Bellas (Feb 27, 2023 15:31 GMT)

Findlay James
CLO & FLO LIMITED
Company Registered Number: 02849060
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	1,607.08
CG00	Gill Kendrick	32 Crabtree Lane, London, SW6 6LW	47,366.99
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit, EIS Newcastle, BX9 1SR	22,616.00
CH02	Henkel	Wood End Lane, Hemel Hempstead, HP2 4RQ	306.61
CI00	HM Revenue & Customs (PAYE/NI)	Insolvency Claims Handling Unit, EIS Newcastle, BX9 1SR	3,605.00
CL00	Lloyds Bank Plc	Business Banking, Box 1, Lancashir, BX1 1LT	34,166.73
CL01	L'Oreal UK & Ireland	255 Hammersmith Road, London, W6 8AZ	2,437.45
CN00	Morgans Property Consultants	113 Brent Street, London, NW4 2DX	22,729.00
CT00	Tayler Bradshaw	Cambridge House, 16 High Street, Saffron Walden, Essex, CB10 1AX	691.64
CW00	Wella Company	St Georges House, Wimbledon, London, SW19 4DR	737.88
10 Entries Totalling			136,264.38

Signature Chloe Bellas
Chloe Bellas (Feb 27, 2023 15:31:03.1)

Findlay James
CLO & FLO LIMITED
Company Registered Number: 02849060
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Ms Florence Amsellem	12 Hurlingham Court Mansions, Hurlingham Road, Fulham, London, SW6 3QZ	Ordinary	1.00	30	0.00	0.00
HM01	Ms Gill Kendrick	32 Crabtree Lane, London, SW6 6LW	Ordinary	1.00	30	0.00	0.00
HM02	Ms Chloe Bellas	Southlea, Bear Lane, Stadhampton, Oxford, OX44 7UR	Ordinary	1.00	30	0.00	0.00
HM03	Mr Francios Bellas	56-57 Courtfield Gardens, London, SW5 0NF	Ordinary	1.00	10	0.00	0.00
4 Ordinary Entries Totalling					100		

Signature Chloe Bellas
Chloe Bellas (Feb 19, 2023 15:31:47 GMT)