

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A18 *A7KTR5EH* #396
COMPANIES HOUSE

please
house

1 Company details

Company number 0 4 4 2 1 5 8 3

Company name in full Susan Fleck Associates Limited

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

2 Liquidator's name

Full forename(s) David

Surname Thorniley

3 Liquidator's address

Building name/number Office 9 Spa House

Street 18 Upper Grosvenor Road

Post town Tunbridge Wells

County/Region Kent

Postcode T N 1 2 E P

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	2	y	2	y	0	y	1	y	8
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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	3	m	1	m	2	y	2	y	0	y	1	y	8
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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	David Thorniley
Company name	Traverse Advisory Limited
Address	Office 9 Spa House 18 Upper Grosvenor Road
Post town	Tunbridge Wells
County/Region	Kent
Postcode	T N 1 2 E P
Country	
DX	
Telephone	01892 525218

**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

Susan Fleck Associates Limited

on the 3 December 2018, 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 TIMOTHY FLECK

Signed 

Dated 30.11.2018

Susan Fleck Associates Limited
Statement Of Affairs as at 3 December 2018

A - Summary of Assets

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

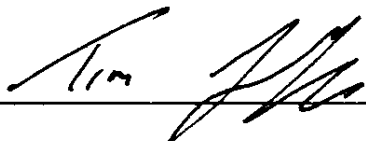
Assets subject to floating charge:

Uncharged assets:

Client Bank Realisations	18,000.00	18,000.00
Office Furniture Realisations	2,000.00	2,000.00
Cash at Bank	36,032.00	36,032.00

Estimated total assets available for preferential creditors	56,032.00
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Signature



Date

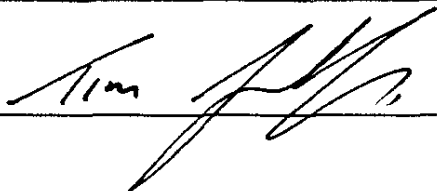
30.11.2018

Susan Fleck Associates Limited
Statement Of Affairs as at 3 December 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	56,032.00
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	56,032.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	56,032.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	56,032.00
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	56,032.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	56,032.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,880.48
Contingent Claims	1,600,000.00
Directors	2,000.00
HMRC	60,606.00
	<u>1,671,486.48</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,615,454.48)
Estimated deficiency/surplus as regards creditors	(1,615,454.48)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(1,615,554.48)</u>

Signature



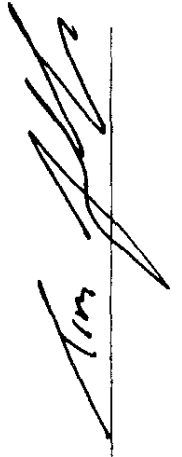
Date

3/12/18

Traverse Advisory Limited
Susan Fleck Associates Limited
B - Company Creditors

Key	Name	Address	£
CB00	BNP Paribas	St James Court, St James Parade, Bristol, BS1 3LH	807.83
CC01	CF Corporate Finance	Reading International Business Park, Reading, RG2 6AA	361.20
CC02	Close Brothers Premium Finance	Wimbledon Bridge House, 1 Hatfield Road, London, SW19 3RU	1,310.88
CE00	Ethos	72 Leadenhall Market, London, EC3V 1LT	425.00
CF00	Financial Express	2nd Floor Golden House, 30 Great Pulteney Street, London, W1F 9NN	183.76
CF01	Framonline	15 Limes Court, High Street, Hoddesdon, EN11 8EP	100.00
CF02	S & T Fleck	C/O Spa House, 18 Upper Grosvenor Road, Tunbridge Wells, Kent, TN1 2EP	2,000.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	60,606.00
CM00	Mathieson Associates	12 Montacute Road, Tunbridge Wells, Kent, TN2 5QR	1,200.00
CN00	Nine Telecom	Victory House, Chobham Street, Luton, LU1 3BS	125.88
CP00	PEAC UK	Block 2, Blackrock Business Park, Carysfort Avenue, Blackrock, Co Dublin, A94 H2X4	2,152.81
CV00	Viridor	Viridor House, Youngman Place, Priory Bridge Road, Taunton, TA1 1AP	46.32
CX00	Xerox Finance	Waterside, Oxford Road, Uxbridge, UB8 1HS	2,166.80
13 Entries Totalling			71,486.48

Signature



Traverse Advisory Limited
 Susan Fleck Associates Limited
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Mrs Susan Fleck	C/O Spa House, 18 Upper Grosvenor Road, Tunbridge Wells, Kent, TN1 2EP	Ordinary	1.00	50	1.00	50.00
HF01	Mr Timothy Fleck	C/O Spa House, 18 Upper Grosvenor Road, Tunbridge Wells, Kent, TN1 2EP	Ordinary	1.00	50	1.00	50.00
2 Ordinary Entries Totalling				1.00	100		

Signature

