

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 1 2 0 6 4 1 5 3

Company name in full F.O Three Ltd

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Christopher

Surname Lewis

### 3 Liquidator's address

Building name/number 10th Floor

Street 103 Colmore Row

Post town Birmingham

County/Region

Postcode B 3 3 A G

Country

### 4 Liquidator's name ①

Full forename(s) Damian

Surname Webb

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 25 Farringdon Street

Street

Post town London

County/Region

Postcode E C 4 A 4 A B

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	7	m	0	m	8	y	2	y	0	y	2	y	4
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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																
																		
Signature date	<table border="1"><tr><td>d</td><td>2</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>8</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>4</td></tr></table>	d	2	d	1	m	0	m	8	y	2	y	0	y	2	y	4	
d	2	d	1	m	0	m	8	y	2	y	0	y	2	y	4			

**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	Sarah Clarke
Company name	RSM UK Restructuring Advisory LLP
Address	Suite A, 7th Floor East West Building 2 Tollhouse Hill
Post town	Nottingham
County/Region	
Postcode	N G 1 5 F S
Country	
DX	
Telephone	0115 964 4450

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

**Statement of Affairs**

Statement as to affairs of

F.O Three Ltd  
Company Registered Number: 12064153

on the 7 August 2024, being a date not more than 14 days before the date of the resolution for winding up

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**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	R.Beese
Signed	<i>R.Beese</i>
Dated	06/08/24

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F.O Three Ltd  
Company Registered Number: 12064153  
Statement Of Affairs as at 7 August 2024

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	193.00	NIL
Intercompany Debts	910,170.00	NIL
Corporation Tax Provision	3,433.00	NIL
Cash at Bank	68.00	NIL
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature R. Beese Date 06/08/24

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
2nd Preferential Creditors:-	
HMRC	66,951.00
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	66,951.00 (66,951.00)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(66,951.00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(66,951.00)
Debts secured by floating charges post 14 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL (66,951.00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(66,951.00)

*R. Beese*

06/08/24

Signature \_\_\_\_\_ Date \_\_\_\_\_

F.O Three Ltd  
Company Registered Number: 12064153  
Statement Of Affairs as at 7 August 2024

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	40,630.00	
Connected Party Creditors	614,149.00	
		654,779.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(721,730.00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(721,730.00)</b>
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(721,830.00)</b>

Signature R. Beese Date 06/08/24

**RSM UK Restructuring Advisory LLP**  
**F.O Three Ltd**  
**Company Registered Number: 12064153**  
**B - Company Creditors**

Key	Name	Address	£
CA01	AGB Capital Ltd	3 Sheen Road, Richmond Upon Thames, TW9 1AD	29,581.15
CF00	F.O Ten Ltd	3 Sheen Road, Richmond Upon Thames, TW9 1AD	145.00
CF01	F.O Eighteen Ltd	3 Sheen Road, Richmond Upon Thames, TW9 1AD	1,133.46
CF02	F.O Seventeen Ltd	3 Sheen Road, Richmond Upon Thames, TW9 1AD	2,500.00
CF03	F.O Operations Ltd	Dissolved, c/o F.O Franchise Ltd, 3 Sheen Road, Richmond Upon Thames, TW9 1AD	139,199.40
CF04	F.O Franchise Ltd	3 Sheen Road, Richmond Upon Thames, TW9 1AD	86,453.40
CH00	HM Revenue and Customs - VAT	Debt Management — EIS NCL, BX9 1SR	57,091.01
CH01	HM Revenue and Customs - PAYE	Debt Management — EIS NCL, BX9 1SR	9,860.12
CJ00	J O A Leisure Ltd	c/o RSM UK Restructuring Advisory LLP, 10th Floor, 103 Colmore Row, Birmingham, B3 3AG	355,136.59
CP00	phs Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	819.08
CR00	Rollover	Rollover House, 802 Oxford Ave, Slough, SL1 4LN	1,219.52
CS00	SSE	Insolvency Team, No 1 Forbury Place, 43 Forbury Road, Reading, RG1 3JH	30,180.16
CW00	Wave	Anglian Water Business (National) Ltd, PO Box 745, Huntingdon, PE29 9PW	7,807.43
CW01	WPD Smart Metering	Western Power Distribution, Herald Way, Pegasus Business Park, Castle Donington, DE74 2TU	603.72
<b>14 Entries Totalling</b>			<b>721,730.04</b>

Signature R.Boose

**RSM UK Restructuring Advisory LLP**  
**F.O Three Ltd**  
**Company Registered Number: 12064153**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Richard Beese	3 Sheen Road, Richmond Upon Thames, TW9 1AD	Ordinary	1.00	100	1.00	100.00
<b>1 Ordinary Entries Totalling</b>					100		

Signature R. Beese