

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 3 3 6 8 4 0 8

Company name in full F.O Admin Ltd

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

2 Liquidator's name

Full forename(s) Andrew

Surname Kelsall

3 Liquidator's address

Building name/number 1st Floor, Prospect House

Street Rouen Road

Post town Norwich

County/Region Norfolk

Postcode N R 1 1 R E

Country

4 Liquidator's name ①

Full forename(s) Lee

Surname Green

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

5 Liquidator's address ②

Building name/number 1st Floor, Prospect House

Street Rouen Road

Post town Norwich

County/Region Norfolk

Postcode N R 1 1 R E

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

d	0	d	9	m	0	m	1	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



X

Signature date

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

Charlie Moss

Company name

Larking Gowen LLP

Address

1st Floor, Prospect House

Rouen Road

Post town

Norwich

County/Region

Norfolk

Postcode

N R 1 1 R E

Country

DX

Telephone

01603 624181



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

F.O Admin Ltd

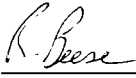
Company Registered Number: 13368408

on the 9 January 2024, 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 Richard Beese

Signed 

Dated 09/01/2024

Statement of Affairs as at 09 January 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Inter-Company Balances	684,076.13		Uncertain
Estimated total assets available to preferential creditors			0.00
Liabilities			
Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards preferential creditors			0.00
Secondary Preferential Creditors			
HM Revenue & Customs (PAYE/NIC)		557,924.24	
			(557,924.24)
Estimated deficiency/surplus as regards secondary preferential creditors			(557,924.24)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(557,924.24)
PrescribedPart			
			NIL
Estimated total assets available to floating charge holders post 14 September 2003			(557,924.24)
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(557,924.24)
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(557,924.24)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 14)		20,799.28	
Inter-Company Balances (Count = 32)		2,125,478.55	
			(2,146,277.83)

Signature  Date 09/01/2024

Description	Book Value	Estimated to Realise	
	£	£	£
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(2,704,202.07)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(2,704,202.07)
Issued and called up capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(2,704,302.07)

Signature  Date 09/01/2024

Company Creditor - Schedule B - Creditors

F.O Admin Ltd (Registered Number - 13368408)


Key	Name	Address	£
CA0000	AGB Capital Ltd	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich, NR7 0HR	57,034.68
CB0000	Booker	Equity House , Irthingborough Road, Wellingborough , Northants, NN8 1LT	821.06
CF0000	F.O Five LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	97,165.71
CF0001	F.O Six LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	50.00
CF0002	F.O Seven LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	194,726.49
CF0003	F.O Ten LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	641.59
CF0004	F.O Global IP Ltd	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	2,956.72
CF0005	F.O Thirteen LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	1,200.00
CF0006	F.O Sixteen LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	254.05
CF0007	F.O Seventeen LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	220,626.26
CF0008	F.O Eighteen LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	2,462.76
CF0009	F.O Twenty One LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	267.68
CF000A	F.O Twenty Two LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	1,853.99
CF000B	F.O Twenty Three LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	20.00
CF000C	F.O Twenty Four LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	20.00
CF000D	F.O Twenty Five LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	20.00
CF000E	F.O Twenty Six LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	20.00
CF000F	F.O Twenty Seven LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	20.00
CF000G	F.O Twenty Eight LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	20.00
CF000H	F.O Twenty Nine LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	20.00
CF000I	F.O Thirty LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	20.50
CF000J	F.O Thirty One LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich , NR7 0HR	28.00
CF000K	F.O Franchise LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich, NR7 0HR	14,407.27

Signature  Date 09/01/2024

Key	Name	Address	£
CF000L	F.O IP LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich, NR7 0HR	1,304.03
CF000M	Flip Out	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich, NR7 0HR	1,164.61
CF000N	F.O Twenty Ltd	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich, NR7 0HR	500,987.61
CF000O	F.O Three LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich, NR7 0HR	910,217.54
CH0000	Hardings Print Solutions Ltd	647 River Gardens , Feltham , Middlessex, TW14 0RB	650.40
CH0001	Hootsuite	Hootsuite Inc. , 111 E 5th Avenue, Vancouver , V5T 4L1	546.42
CH0002	HM Revenue & Customs	Insolvency Claims Handling Unit BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	557,924.24
CL0001	Lexixs	LexisNexis , Quadrant House , The Quadrant , Surrey, SM2 5AS	3,067.92
CM0000	MapBox	740 15th Strret , NW 5th Floor , Washington , DC 20005	38.25
CM0001	MFT Capital Ltd	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich, NR7 0HR	5,969.08
CN0000	Nimbus Hostings	1 centrus , Mead Lane, Hertford, SG13 7GX	194.68
CP0000	Pingdom	Unit 1101 , Building 1000, City Gate Mahon, Cork, Co	22.00
CP0001	Precision Publishing	20 Ashlar Road , Aigburth, Liverpool , L17 0DU	500.00
CP0002	Prostack	Office 222, 25 Town Square , Stevenage , Hertfordshire, SG1 1BP	2.55
CP0003	Putt IP LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich, NR7 0HR	992.24
CP0004	PPN Franchise LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich, NR7 0HR	15,001.29
CP0005	PPN Three LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich, NR7 0HR	894.90
CP0006	Putt Noodle East LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich, NR7 0HR	1,218.19
CR0000	Regency Technologies LTD	Regency TechnologiesLTD , Regency House , 37-40 Alexandre Parade , Weston Super Mare, North Somerset	1,050.00
CR0001	Right Directions	The Stables (Unit 2), Whitehouse Farm Business Centre, Gaddesden Row, HemelHempstead , Hertfordshire	3,220.00
CS0000	Sound in Theory	Sound in Theory , 25/26, Exeter, EX4 3LS	1,782.00
CS0001	Stobbs IP Limited	Stobbs (IP) Limited , Building 1000, Cambridge Research Park , Cambridge , CB25 9PD	2,868.00
CS0002	S L Trampolines LTD	Anglia House, 6 Central Avenue , St Andrews Business Park, Norwich, NR7 0HR	93,893.36


Signature  Date 09/01/2024

Key	Name	Address	£
CV0000	Venture Marketing Group	Venture Marketing Group Limited , 2nd Floor, 2-4st georges Road , London, SW19 4DP	6,036.00
47 entries totalling			2,704,202.07

Signature  Date 09/01/2024

Company Shareholders - Schedule C
F.O Admin Ltd (Registered Number - 13368408)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HB0000	Mr Richard James Beese	7 Spinney Close, Beckenham, BR3 3XA	Ordinary	1.00	100.00	1.00	100.00
1 Ordinary entries totalling					100.00		

Signature  Date 09/01/2024