

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

01168237

Name of Company

Charles Owen and Company (Bow) Limited

I / ~~We~~

Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 January 2017

Signed

VAS

Date 13 January 2017

BV Corporate Recovery & Insolvency Services Limited
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref CHOWEN/VAS/SLA

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Charles Owen and Company (Bow) Limited

on the 13 January 2017 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

ROY OWEN BUREK

Signed

13/1/17

Dated

ROBurek

Charles Owen and Company (Bow) Limited
Statement Of Affairs as at 13 January 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Fixed Assets	375,973 00	Uncertain
Investments		Uncertain
Foreign currency contracts	634,858 00	Uncertain
Stock/WIP	1,964,291 00	1,964,291 00
Book Debts & prepayments	385,118 00	346,606 00
Associated company loans	1,922,401 00	1,922,401 00
Cash at Bank	1,777,834 00	1,777,834 00
Deferred tax	29,453 00	
Estimated total assets available for preferential creditors		6,011,132 00

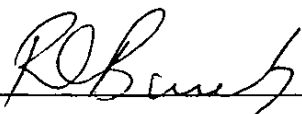
Signature RCB Date 13/1/17

Charles Owen and Company (Bow) Limited
Statement Of Affairs as at 13 January 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,011,132 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,011,132 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor	2,786,113 00
	2,786,113 00
	3,225,019 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,225,019 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	3,225,019 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,225,019 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	35,957 00
Provision of redundancy pay & notice pay	806,682 00
Unpaid Grant	33,354 00
Directors Loan Account	1,511,449 00
Accruals	64,015 00
Loan - FURBS	379,940 00
HMRC - APN	638,404 00
HMRC	2,405 00
	3,472,206 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(247,187 00)
Estimated deficiency/surplus as regards creditors	(247,187 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(248,187 00)

Signature



Date

13/1/17

BV Corporate Recovery & Insolvency Services Limited
Charles Owen and Company (Bow) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Atradius Credit Insurance	3 Harbour Drive , Capital Waterside, Cardiff CF10 4WZ	4,819.74
CA01	Arthur J Gallagher	Spinnaker House, 141 Sefton Street, Liverpool, L8 5SN	0.00
CA02	Accruals		64,015.00
CB00	British Gas	PO Box 227, ROTHERHAM, S98 1PD	12,612.96
CB01	Mir R O Burek	3 Pembroke Close, Chester, CH4 7BS	1,511,449.00
CD00	Dee Valley Water	Dee Valley Water Plc, Packsaddle, Wrexham, LL14 4EH	2,034.20
CE00	Provision for employees		806,682.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	0.00
CH01	Hearld Trustees Limited	8 Hill Street, St Helier, Jersey, Chancel Islands, Air Mail	0.00
CH02	HM Revenue & Customs	Counter Avoidance AP Teams, S0937, Newcastle, NE98 1ZZ	0.00
CH03	HMRC	Enforcement & Insolvency , Centenary Court, 1 St Blaise Way, Bradford, West Yorkshire, BD1 4XX	0.00
CH04	HMRC	DM Tyneside, Protective Claims Team, Room BP3202, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH05	HMRC	Enforcement & Insolvency, Centenary Court, 1 St Blaise Way, Bradford, West Yorkshire, BD1 4XX	2,405.00
CH06	HMRC	Counter Avoidance, PO Box 30002, Glasgow, G70 6AG	638,404.00
CJ00	Jolly Good Van Hire Limited	Unit 5 Pandy Business Park, Plas Acton Road, Wrexham, LL11 2UD	289.97
CK00	Knox House Trust Limited	16-18 Finch Road, Douglas, Isle Of Man, IM1 2PT	0.00
CL00	Loan - FURBS		379,940.00
CU00	Unpaid Grant		33,354.00
CW00	Wrexham County Borough Council	Finance Department, Guildhall, Wrexham, LL11 1AY	16,200.00
19 Entries Totalling			3,472,205.87

Signature 