

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

--	--	--

Company Number

00997122

Name of Company

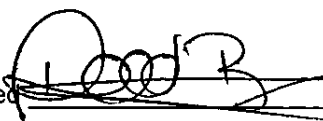
Rowley Engineering Company Limited

I / ~~We~~

Roderick Graham Butcher, 79 Caroline Street, Birmingham, B3 1UP

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 23 April 2015

Signed



Date 23 April 2015

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1472/AD

For Official Use

Ins

SATURDAY



A46228VT

A14

25/04/2015

#168

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Rowley Engineering Company Limited

Company Number

00997122

Statement as to the affairs of

Rowley Engineering Company Limited
79 Caroline Street
Birmingham
B3 1UP

On 23 April 2015 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 23 April 2015 the date of the Creditors Voluntary Liquidation

Full Name

Alan Peter James

Signed

A. James

Dated

23.4.15

ROWLEY ENGINEERING COMPANY LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the statement of truth of Alan Peter James on 23 April 2015

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Freehold Property	390,000	450,000
Less Lloyds Bank plc		(193,573)
Surplus c/fwd		<u>256,427</u>
 Assets not specifically pledged -		
Plant & Machinery	13,106	8,100
Motor Vehicles	Nil	2,200
Stock	2,000	1,200
Book Debts	19,484	13,590
 Estimated total assets available for preferential creditors	£	281,517

Signature

A. JAMES

Date

23.4.15

ROWLEY ENGINEERING COMPANY LIMITED
A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the statement of truth of Alan Peter James on 23 April 2015

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	281,517
Liabilities		
Preferential creditors -	£	
Employee Arrears of Wages & Holiday Pay		2,746
Estimated surplus as regards preferential creditors	£	278,771
Lloyds Bank plc		Nil
Estimated surplus as regards non-preferential creditors	£	278,771
Non preferential claims -	£	
Trade Creditors	97,011	
Employees Redundancy & Pay in Lieu of Notice	219,600	
HM Revenue & Customs re - PAYE/NIC	38,791	
HM Revenue & Customs re - VAT	37,146	
Director's Loan Account – A P James	23,778	
Director's Loan Account – B T James	37,517	
Loan Account – T E Logan ("Business Angel")	14,167	
Funding Circle	20,640	
Employee Loans	7,697	
		496,348
Estimated deficiency as regards creditors	£	217,577
Issued and called up capital -		
100 Ordinary Shares of £1		100
Estimated total deficiency as regards members	£	217,677

Signature

A-James

Date

23.4.15

Butcher Woods
Rowley Engineering Company Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CA00	AALCO UNIT F BROWN LEES IND ESTATE FORGE WAY BIDDULPH STOKE ON TRENT ST8 7DN	346 94	0 00	346 94
CA01	AD CERTIFIED LTD UNIT 2 POWER STATION ROAD RUGELEY STAFFS WS15 2YR	172 80	0 00	172 80
CA02	AIR PRODUCTS PLC 2 MILLENIUM GATE WESTMERE DRIVE CREWE CHESHIRE SW1 6AP	1,511 59	0 00	1,511 59
CA03	ALPHA PEST CONTROL LTD THE WHITE HOUSE 67 HERON STREET HERON CROSS STOKE ON TRENT ST4 3AR	144 22	0 00	144 22
CA04	ARVAL LTD ARVAL CENTRE WINDMILL HOUSE SWINDON SN5 6PE	263 37	0 00	263 37
CA05	A W CARRINGTON BROCTON PARK FARM CANNOCK ROAD BROCTON STAFFORD ST17 0SU	16,224 00	0 00	16,224 00
CB00	BULLOCK & BOSSON UNIT 6 VICTORIA ROAD FENTON STOKE ON TRENT STAFFS ST4 2HS	90 00	0 00	90 00
CB01	B D FUELS LTD AIRFIELD IND ESTATE HIXON STAFFORD ST18 0PF	113 40	0 00	113 40
CC00	CHUBB FIRE LTD WILTON HOUSE BURY ROAD RADCLIFFE MANCHESTER M26 9 UR	130 19	0 00	130 19

Signature A. James 23.4.15

Butcher Woods
Rowley Engineering Company Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CC01	COLOURTONE LIMITED UNIT 4, 106 RICHARDSON STREET OFF CARRINGTON FIELD STREET HIGH HILLGATE STOCKPORT SK1 3JL	493 30	0 00	493 30
CE00	EUROPEAN TUBES LTD UNIT 9, PAGEFIELD IND ESTATE MIRY LANE WIGAN LANCS WN6 7LA	115 74	0 00	115 74
CE01	EMPLOYEES - REDUNDANCY & PILON	219,600 00	0 00	219,600 00
CE02	EMPLOYEE LOAN - K JONES	2,638 92	0 00	2,638 92
CF00	FUNDING CIRCLE 3 DORSET RISE LONDON EC4Y 8EN	20,640 00	0 00	20,640 00
CG00	G B COPIER SYSTEMS WATERLOO HOUSE WATERLOO ROAD BURSLEM STOKE ON TRENT ST6 2EU	78 94	0 00	78 94
CG01	GLASS & STAINLESS 2 MARTINS COURT WEST STREET CONGLETON CHESHIRE CW12 1JR	6,000 00	0 00	6,000 00
CH00	HM Revenue and Customs - PAYE/NI INSOLVENCY SERVICE, DURRINGTON BRID BARRINGTON ROAD WORTHING WEST SUSSEX BN12 4SE	38,791 25	0 00	38,791 25
CH02	HM Revenue and Customs - VAT Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	37,146 58	0 00	37,146 58
CH03	H & F LIFT TRUCKS OLD JOULES WORKS NEWCASTLE STREET STONE STAFFS ST15 8JU	116 24	0 00	116 24
CH04	HILTI 1 TRAFFORD WHARF ROAD TRAFFORD PARK MANCHESTER M17 1BY	86 54	0 00	86 54

Signature A. Samey 23.4.15

Butcher Woods
Rowley Engineering Company Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CH05	HALL & PICKLES POYNTON IND ESTATE LONDON ROAD POYNTON STOCKPORT CHESHIRE SK12 1NB	9,595 00	0 00	9,595 00
CJ00	JOHNSONS APPARELMASTER LTD HOLLY ROAD UTTOXETER STAFFS ST14 7LY	244 44	0 00	244 44
CJ01	DIRECTOR'S LOAN A/C - A P JAMES	23,778 00	0 00	23,778 00
CJ02	DIRECTOR'S LOAN ACCOUNT - B T JAMES	37,517 00	0 00	37,517 00
CJ03	EMPLOYEE LOAN - L JAMES	2,638 92	0 00	2,638 92
CJ04	EMPLOYEE LOAN - M JAMES	2,418 92	0 00	2,418 92
CL00	LANG & FULTON LTD NEWBRIDGE IND ESTATE NEWBRIDGE EDINBURGH EH28 8PJ	968 00	0 00	968 00
CL01	LYRECO UK LTD DEER PARK COURT DONNINGTON WOOD TELFORD SHROPSHIRE TF2 7NB	82 13	0 00	82 13
CL02	T E LOGAN ('BUSINESS ANGEL') UK BUSINESS ANGELS ASSOCIATION, 5TH F CHANCERY HOUSE 53-64 CHANCERY LANE LONDON WC2A 1QS	14,167 00	0 00	14,167 00
CM00	MIDLAND STEEL SECTIONS UNIT 71-73 GIBBONS IND PARK DUDLEY ROAD KINGSWINFORD WEST MIDLANDS DY6 8XF	11,294 06	0 00	11,294 06
CN00	NIX NETWORK SERVICES WINCHESTER HILL BUSINESS PARK WINCHESTER HILL ROMSEY HAMPSHIRE SO51 7UT	136 30	0 00	136 30
CP00	PRIORY STEEL CENTRAL TRADING ESTATE CABLE STREET WOLVERHAMPTON WV2 2RL	6,358 13	0 00	6,358 13
CR00	RICHARD LEIGHTON 19 CARDER AVENUE TILLINGTON STAFFORD STAFFORDSHIRE ST16 1QU	961 90	0 00	961 90
Signature	A-JAMES 23.4.15			

Butcher Woods
Rowley Engineering Company Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CS00	SHELL UK LTD ROWLANDSWAY HOUSE MANCHESTER M22 5SB	395 30	0 00	395 30
CS01	SIMMONS OF STAFFORD BRINDLEY CLOSE TOLLGATE IND PARK BEACONSIDE STAFFORD ST16 3SU	4,217 62	0 00	4,217 62
CS02	STAFFS PREMIER GALVANISERS DUKE STREET FENTON STOKE ON TRENT ST4 3NS	13,119 30	0 00	13,119 30
CS03	STAFFS PREMIER POWDERCOATERS DUKE STREET FENTON STOKE ON TRENT ST4 3NS	11,259 93	0 00	11,259 93
CS04	STEEL SERVICE CENTRE HANGAR 5 NEW ROAD HIXON STAFFS ST18 0PJ	8,330 58	0 00	8,330 58
CS05	SEVERN TRENT WATER P O BOX 188 BIRMINGHAM B3 1AJ	227 92	0 00	227 92
CS06	SHROPSHIRE WELDING UNIT A10 STAFFORD PARK 15 TELFORD SHROPSHIRE TF3 3BB	1,584 68	0 00	1,584 68
CT00	TRACTION EQUIPMENT (STAFFORD) GLOVER STREET STAFFORD STAFFORDSHIRE ST16 2NY	67 12	0 00	67 12
CV00	VULCAN IND FASTENERS EMERALD WAY STONE BUSINESS PARK STONE STAFFS ST15 0SR	1,744 95	0 00	1,744 95
CW00	WOODALL STEELS LIMITED TOWN WORKS CRADLEY ROAD NETHERTON DUDLEY DY2 9PH	536 40	0 00	536 40

Signature A-JANEI 23.4.15

Butcher Woods
Rowley Engineering Company Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
43	Entries Totalling	496,347 62	0 00	496,347 62

Signature

A. James 23.4.15