

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

01372432

B. BOWDEN & CO. LIMITED

[Insert full name(s) and address(es)]

We, N A Bennett and A D Cadwallader both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 23 December 2014

Signed



Date

23/12/14

Signed

Date

Presenter's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

MKE/18/BBO01

For official use

SATURDAY



Q3NLSGBT

QIQ

27/12/2014

#46

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

B. BOWDEN & CO. LIMITED

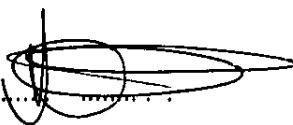
Trading as:

on the **23 December 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name. *Liza Bradley*

Signed 

Dated ... *23-12-14*

SATURDAY

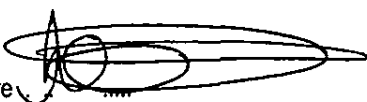
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27/12/2014
COMPANIES HOUSE

#154

B BOWDEN & CO LIMITED
 STATEMENT OF AFFAIRS AS AT 23 DECEMBER 2014
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Secured		
Less HSBC Bank plc	43,746	43,746
(deficiency) as regards HSBC Bank plc	(43,746)	(43,746)
Assets Subject To Floating Charge		
Unpaid Preference Share	1	1
Trade Debtors	47,567	35,675
Plant and Machinery	6,065	Uncertain
Fixtures and Fittings	209	Nil
	53,842	35,676
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	53,842	35,676

Signature 

Date 23-12-14

B BOWDEN & CO LIMITED
STATEMENT OF AFFAIRS AS AT 23 DECEMBER 2014
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		35,676
Liabilities		
Preferential Creditors		
Wages and Salaries	800	
Holiday Pay	4,768	5,568
Estimated surplus as regards preferential creditors		30,108
Estimated prescribed part of net property where applicable (to carry forward)		0
		30,108
Debts secured by floating charges		
HSBC Bank plc		43,746
Estimated (deficiency) as regards floating charge		(13,638)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		0
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	157,976	
HM Revenue & Customs - PAYE & CIS	153,016	
HM Revenue & Customs - VAT	15,302	
Employee Claims	24,727	
Directors' Loan Accounts	13,507	364,528
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(364,528)
Shortfall to floating charge holders (brought down)		13,638
Estimated (deficiency) as regards creditors		(378,166)
Issued and called up capital		
Issued Ordinary Share Capital	100	
Issued Preference Share Capital	1	101
Estimated total (deficiency) as regards members		(378,267)

Signature



Date 23-12-14

B Bowden & Co Limited

B - Company's Creditors

Name of Creditor or Claimant **Address (with postcode)**

Secured Creditors

HSBC Heathrow House

Ground Floor

785 Bath Road

Cranford

Middlesex

TW5 9AT

43,746 04 charges created 8 June 1983
and 21 August 1995

Total Secured Creditors

43,746 04

Preferential Creditors

Employees

Various

5,568 00 None

Total Preferential Creditors

5,568 00

Trade and Expense Creditors

Affinity Water Tamblin Way
 AUB Strategies Limited B1 Speldhurst Business Park
 Alistair Business Solutions Limited Accounts Department
 American Express Corporate Services Belgrave House
 Buckles Solicitors LLP Grant House
 Certified Quality System Limited Britannia House
 CF Corporate Finance Limited Reading International Business Park
 City Plumbing Supplies c/o The P & A Partnership Limited
 Fx 247 Ltd Unit 1 Cyst Units
 Gas Safe Register PO Box 6804
 Gibbs and Dandy Plc PO Box 17
 Graham Group Plc PO Box 7357
 H&V Group Steam Credit Office
 Howden's Joinery Co Limited Units 4 - 5
 Link Mailing Systems 252 Europe Boulevard
 Meadee Flooting Unit 5, Belmont Place
 Pitney Bowes Limited Unit 9, Perrywood Business Park
 Plumbing Trade Supplies c/o The P & A Partnership Limited
 PlumbPlus Unit 13 St Georges Industrial Estate
 Royal Mail Freeport Nar15921
 Slough Enterprise Limited Chalvey Transfer Station
 STC Ltd Hopson House
 T Mobile (UK) Limited 29 Petty Cury
 Trade UK Selectapost 28
 Travis Perkins c/o The P & A Partnership Limited
 Wolsley Centres Limited c/o The P & A Partnership Limited

Hatfield Herts
 Langton Road Speldhurst
 PO Box 1463 Windmill Hill
 76 Buckingham Palace Road London
 101 Bourges Boulevard Peterborough
 Britannia Way Enigma Park
 Reading Berkshire
 93 Queen Street Sheffield
 Colton Road Marsh Barton
 Basingstoke Hampshire
 226 Dallow Road Luton
 Glasgow Newbury
 Unit 1C Volec HSE Berkshire
 Countrywide Trading Estate Worcester
 Gemini Business Park Warrington
 Reading Berkshire
 Honeycrook Lane Redhill
 93 Queen Street Sheffield
 Little Reeves Avenue Amersham
 Fin Sar Cent Papyrus Road
 White Hart Road Slough
 Breakspear Road Ruslip
 Cambridge Cambridgeshire
 Sheffield Sheffield
 93 Queen Street Sheffield
 93 Queen Street Sheffield

AL10 9EZ None
 TN3 0AQ None
 SN5 6PS None
 SW1W 9AX None
 PE1 1NG None
 WR14 1GZ None
 RG2 6AA None
 S1 1WF None
 EX2 8QW None
 RG24 4NB None
 L11 1JG None
 GS1 9AB None
 RG14 5TN None
 WR4 9AB None
 WA5 7TN None
 RG2 0QX None
 RH1 5DZ None
 S1 1WF None
 HP7 9JQ None
 PE4 5BR None
 SL1 2SF None
 HA4 7SE None
 CB2 3NB None
 S97 3GE None
 S1 1WF None
 S1 1WF None

Total Trade and Expense Creditors

157,975 59

Signature 

Date 23-12-14

Other Unsecured Creditors

HM Revenue & Customs (PAYE/CIS)

HM Revenue & Customs (VAT)

Directors' Loan Accounts

Employees

Various

Various

Total Other Unsecured Creditors

Total Creditors

153,016 00

15,302 00

13,507 00

24,727 00

206,552 00

413,841 63

None

None

None

None


Signature

Date 23-12-14