

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

For Official Use

To the Registrar of Companies

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Company Number

02546777

Name of Company

D J Rowe Plumbing and Heating Engineers Ltd

I / We

Peter Hughes-Holland, 81 Station Road, Marlow, Bucks, SL7 1NS

Frank Wessely, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 February 2015

Signed

Date 04 February 2015

Quantuma LLP
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 6000319/PJH/FFW/CSJ/BB/MNH

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Insolvency Section 1 Post Room

WEDNESDAY



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A10 11/02/2015 #354
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

D J Rowe Plumbing and Heating Engineers Ltd

on the 4 February 2015 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

DEAN WILLIAM ROWE

Signed



Dated

4\2\15.

D J Rowe Plumbing and Heating Engineers Ltd
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,000 00	1,000 00
Motor Vehicles	1,500 00	NIL
Book Debts	14,005 00	5,000 00
Cash at Bank	6,279 23	6,279 23
Estimated total assets available for preferential creditors		12,279 23

Signature

Date

4/2/15

D J Rowe Plumbing and Heating Engineers Ltd
 Statement Of Affairs as at 4 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,279 23
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,279 23
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,279 23
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,279 23
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	12,279 23
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,279 23
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	18,316 90
Directors	42,459 38
HM Revenue & Customs	64,307 00
	125,083 28
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(112,804 05)
Estimated deficiency/surplus as regards creditors	(112,804 05)
Issued and called up capital	
Ordinary Shareholders	(100 00)
	(100 00)
Estimated total deficiency/surplus as regards members	(112,704 05)

Signature

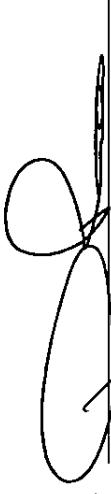
Date

4/2/15

Quantuma LLP
D.J. Rowe Plumbing and Heating Engineers Ltd
B - Company Creditors

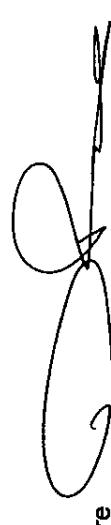
Key	Name	Address	£
CC00	Collection Services Limited	PO Box 605, Egham, TW20 2BH	372 00
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regan House, Liverpool, L74 1AD	0 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	64,307 00
CH02	HM Revenue & Customs	St Mungos Road, Cumbernauld, Glasgow, G67 1YZ	0 00
CR00	Ms Helen Rowe	30 Nightingale Close, Scrabty, Norfolk, NR29 3NR	19,088 75
CR01	Mr Dean Rowe	32 Alva Way, Carpenters Park, Watford, Herts, WD19 5ED	15,605 20
CR02	Mr Lee Rowe	79B Eastbury Road, Watford, Herts, WD19 4JP	4,327 60
CR03	Mr Darren Rowe	48 Alva Way, Carpenders Park, Watford, Herts WD1 5ED	3,437 83
CW00	Wolseley UK Limited	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	17,944 98
9 Entries Totalling			125,083.36

Signature



D.J. Rowe Plumbing and Heating Engineers Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Darren Rowe	48 Alva Way, Carpenters Park, Watford, Hertfordshire, WD1 5ED	0	25	0	25
HR01	Mr Dean Rowe	32 Alva Way, Carpenters Park, Watford, Herts, WD19 5ED	0	25	0	25
HR03	Mr Lee Rowe	79B Eastbury Road, Watford, Herts, WD19 4JP	0	25	0	25
HR02	Ms Helen Rowe	20 Nightingale Close, Scratby, Norfolk, NR29 3NR	0	25	0	25
4 Entries Totalling						100



Signature