

**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**

03520420

**Name of Company**


Rowes Motor Company Limited

I / We  
Julie Swan  
St Martin's House  
The Runway  
South Ruislip  
Middlesex, HA4 6SE

Mark Phillips  
St Martin's House  
The Runway  
South Ruislip  
Middlesex, HA4 6SE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at / /

Signed



Date 24 October 2013

Pitman Cohen Recoveries LLP  
St Martin's House  
The Runway  
South Ruislip  
Middlesex, HA4 6SE

Ref ROWES00/JAS/MP/GP/HG

**For Official Use**

Insol

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A07

01/11/2013

#184

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Rowes Motor Company Limited

on the 24 October 2013 the date of the resolution for winding up

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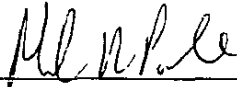
### Statement of truth

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

Full Name

MARK MCNARD ROWE

Signed



Dated

24<sup>th</sup> October 2013

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Rowes Motor Company Limited  
Statement Of Affairs as at 24 October 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors NIL

Signature



Date

24<sup>th</sup> October 2013

Rowes Motor Company Limited  
Statement Of Affairs as at 24 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue and Customs	27,822 00
Intercompany Debt	962,819 00
	990,641 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(990,641 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(990,641 00)
Issued and called up capital	
Ordinary Shareholders	125,000 00
	125,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(1,115,641 00)

Signature



Date

24<sup>th</sup> October 2013