

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

03668890

Name of Company

Bowley Limited formerly Perforator Limited

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 January 2015

Signed

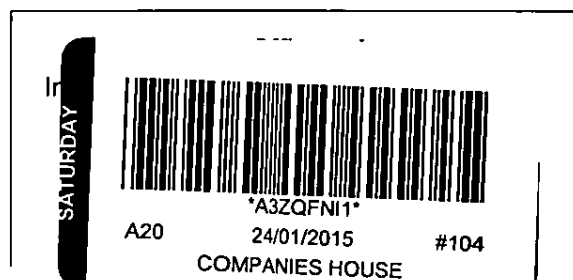


Date

21 January 2015

G I A Insolvency Limited
8A Kingsway House
King Street
Bedworth
Warwickshire
CV12 8HY

Ref 15003/NRG



Statement of Affairs

Statement as to affairs of

Bowley Limited formerly Perforator Limited

on the 21 January 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

GRAHAM SMEDLEY.

Signed

G. Smedley.

Dated

21/1/15

Bowley Limited formerly Perforator Limited
Statement Of Affairs as at 21 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	603 00	NIL
Stock	100,000 00	NIL
Book Debts	49,641 00	37,230 00
Cash in Hand	8,000 00	8,000 00
Estimated total assets available for preferential creditors		45,230 00

Signature _____ Date _____

Bowley Limited formerly Perforator Limited
Statement Of Affairs as at 21 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		45,230 00
Liabilities		
Preferential Creditors -		
Employees Holiday Pay	1,786 12	1,786 12
Estimated deficiency/surplus as regards preferential creditors		43,443 88
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		43,443 88
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		43,443 88
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		43,443 88
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		43,443 88
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	92,173 25	
Redundancy and Pay in Lieu of Notice	53,504 74	
NatWest Bank Plc	34 64	
HM Revenue & Customs - PAYE/NIC	17,315 58	
HM Revenue & Customs - VAT	49,816 81	
		212,845 02
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(169,401 14)
Estimated deficiency/surplus as regards creditors		(169,401 14)
Issued and called up capital		
Ordinary Shareholders	10,000 00	10,000 00
Estimated total deficiency/surplus as regards members		(179,401 14)

Signature _____ Date _____

G I A Insolvency Limited
Bowley Limited formerly Perforator Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anixter Limited	Inspired, Easthampstead Road, Bracknell, Berkshire, RG12 1YQ	5,482 80
CA01	Allstar Business Solutions Limited	PO Box 1463, Windmill Hill, Swindon, Wiltshire, SN5 6PS	384 74
CA02	Aztec Oils Limited	33 Intake Road, Chesterfield, Derbyshire, S44 6BB	227 29
CA03	Abbey Glen Limited	451 Bentley Road, Doncaster, South Yorkshire, DN5 9TJ	161 22
CA04	AST Green	43A Market Place, Bawtry, Doncaster, South Yorkshire, DN10 6JL	12,000 00
CA05	Academy Leasing Limited	3 Stone Cross Court, Yew Tree Way, Lowton, Warrington, WA3 3JD	6,540 00
CB00	Barclay & Mathieson	Coleford Road, Sheffield, South Yorkshire, S9 5PH	54 72
CB01	British Gas	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	165 38
CB02	Burnt Tree Vehicle Rental	Burnt Tree House, Knights Way, Battlefield Enterprise Park, Shrewsbury, SY1 3AB	386 40
CB03	BOC	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	73 80
CC00	Cleveland Steel and Tubes Limited	Dalton Industrial Estate, Thirsk, North Yorkshire, YO7 3JN	6,136 92
CC01	Charles Wilson Engineers	63 High Street, Harpenden, Hertfordshire, AL5 2SL	255 45
CE00	Employee Claims		55,290 86
CF00	Fab Spider Limited	Ripponden Business Park, Oldham Road, Sowerby Bridge, Halifax, West Yorkshire, HX6 4FF	13 15
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	67,132 39
CH01	H Askey Transport	Livesey Street, Sheffield, South Yorkshire, S6 2BL	300 00
CI00	IWS Industrial & Welding Supplies Limited	Unit C2 Fallons Road, Wardley Industrial Estate, Worsley, Manchester, Lancashire, M28 2NY	382 18
CI01	Infinity System Solutions	1 St Mary's Street, Ross on Wye, Herefordshire, HR9 5HT	64 60
CI00	John Moore Security Limited	15 Balby Road, Doncaster, South Yorkshire, DN4 0RA	186 00
CL00	Leavesley Container Services	Lichfield Road, Burton on Trent, Staffordshire, DE14 3HD	420 90
CM00	Milvill Safety & Hygiene	Unit 23D, Orgrave Crescent, Dore House Industrial Estate, Handsworth, Sheffield, South Yorkshire, S13 9NQ	131 93
CN01	Northgate Vehicle Hire Limited	Norflex House, 20 Allington Way, Darlington, DL1 4DY	296 40
CN02	NatWest Bank Plc	Business Banking Customer Support, 149 Preston Road, Brighton, BN1 6AS	34 64
CO00	Oakwood Fuels	Brailwood Road, Bilsthorpe, Nottinghamshire, NG22 8UA	87 60
CP00	Porter Taylor Associates	43A Market Place, Bawtry, Doncaster, South Yorkshire, DN10 6JL	2,348 72
CP01	Pneumatic and Hydraulic Couplings Limited	Atlas Way, Sheffield, South Yorkshire, S4 7QQ	661 84
CP02	PLP Lift Trucks Limited	Unit 3 Monksbridge Business Park, Monksbridge Road, Sheffield, South Yorkshire, S25 3QS	326 71
CP03	Premier Paint Supplies	3-5 Polydon Park, Milethorn Lane, Doncaster, South Yorkshire, DN1 2SU	139 51
CP04	Pipe Centre	4 Tinsley Park Close, Sheffield North, Sheffield, South Yorkshire, S9 5DE	95 94

Signature

G I A Insolvency Limited
Bowley Limited formerly Perforator Limited
B - Company Creditors

Key	Name	Address	£
CP05	Porter Trading	104 Fitzwater Road, Sheffield, South Yorkshire, S2 2SP	19 14
CP06	Pitney Bowes	PO Box 4238, Elizabeth Way, Harlow, Essex, CM19 5LS	36 84
CS00	Sheffield City Council	Town Hall, Pinstone Street, Sheffield, South Yorkshire, S1 2HH	1,000 00
CS01	Selby Engineering and Safety Limited	3 Lincoln Way, Sherburn in Elmet, Leeds, West Yorkshire, LS25 6PJ	133 20
CS02	Spa Landscaping	22 Orgreave Close, Sheffield, South Yorkshire, S13 9NP	52 80
CS03	Supply UK Limited	Unit 22B, Orgreave Crescent Dore House Industrial Estate, Handsworth, Sheffield, South Yorkshire, S13 9NQ	26 88
CS04	Schmidt Kranz & Co GMBH	Hauptstr 33, D-42555 Velbert, Langenberg, Germany	49,000 00
CT00	Taskmaster Resources	4 Trafford Way, Doncaster, South Yorkshire, DN1 1PN	1,104 00
CT01	Trenchless Solutions Limited	32 Bradcroft Drive, Tingley, Wakefield, West Yorkshire, WF3 1TX	2,725 80
CT02	TNT International	PO Box 186, Ramsbottom, Bury, Lancashire, BL10 9GR	350 31
CT03	TNT UK	PO Box 4, Ramsbottom, Bury, Lancashire, BL10 9AR	91 10
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	27 00
CW00	Williams Fasteners	Unit 4A, Sheepcote Way, Tinsley Industrial Estate, Sheffield, South Yorkshire, S9 1TH	45 30
CY00	Yorkshire Water	Western Way, Halifax Road (PO Box 500), Bradford, West Yorkshire, BD6 2SZ	236 68
43 Entries Totalling			214,631.14

Signature _____