

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

04140852
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Name of Company

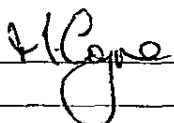
Rowe & Co Recruitment Consultants Limited

I / We

M T Coyne, 35 Ludgate Hill, Birmingham, B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 February 2015

Signed



Date

26 February 2015

Poppleton & Appleby  
35 Ludgate Hill  
Birmingham  
B3 1EH

Ref Z638/MTC/GJB/SRH/JS/LG

For Official Use

Insolvency Section

Post Room

FRIDAY



\*A42354BU\*

A20

27/02/2015

#46

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Rowe & Co Recruitment Consultants Limited

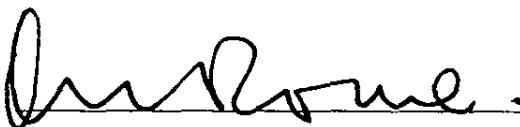
on the 26 February 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name CHRISTOPHER JOHN ROWE

Signed 

Dated 26.2.15

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Rowe & Co Recruitment Consultants Limited  
Statement Of Affairs as at 26 February 2015

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:

Cash in Hand	1,400 00	1,400 00
Book Debts	3,557 00	3,557 00
Fixtures & Fittings	62 00	NIL

Estimated total assets available for preferential creditors 4,957 00

Signature

Date

26.2.15

Rowe & Co Recruitment Consultants Limited  
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,957 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,957 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,957 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,957 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 4,957 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	4,957 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	475 00
H M Revenue & Customs - Corporation Tax	13,821 00
H M Revenue and Customs - PAYE / NICs	61 00
H M Revenue & Customs - VAT	5,400 00
Natwest Bank Plc	12,065 00
Directors Loan Account	11,394 00
	<u>43,216 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(38,259 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(38,259 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(38,359 00)</u></u>

Signature

Date

26.2.15

**Poppleton & Appleby**  
**Rowe & Co Recruitment Consultants Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BT PLC Business	81 Newgate Street, London, EC1A 7AJ	475 00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	13 821 16
CH01	HM Revenue & Customs	HMRC (ICHU), Room BP3202, Warworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	60 92
CH02	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	5,400 00
CN00	Natwest Bank Plc	10 Saint Peters Street, St Albans, AL1 3LY	12,064 90
CR00	Mr C Rowe & Mrs D Rowe	137 Greensand View, Woburn Sands, Bucks, MK17 8GR	11,394 20
<b>6 Entries Totalling</b>			<b>43,216 18</b>

Signature

*[Handwritten Signature]*

26.2.15.