

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

04140852

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

M. Coyne

Date

26 February 2015

Poppleton & Appleby
 35 Ludgate Hill
 Birmingham
 B3 1EH

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

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 Insolvency Section : Post Room

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#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

Statement of truth

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

Full Name

CHRISTOPHER JOHN ROWE

Signed

Christopher Rowe

Dated

26.2.15

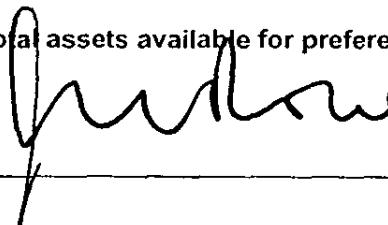
Rowe & Co Recruitment Consultants Limited
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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 £
Estimated total assets available for preferential creditors (Carried from Page A)	4,957 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	4,957 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>4,957 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,957 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	4,957 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(38,259 00)
Estimated deficiency/surplus as regards creditors	(38,259 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(38,359 00)

Signature

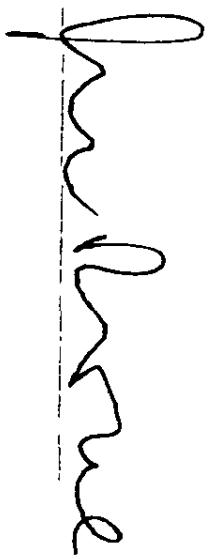
Date

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, BN12 4SE	13,821 16
CH01	HM Revenue & Customs	HMRC (ICHU), Room BP3202, Wanworth House, Benton Park View, Long Benton, Newcastle Upon Tyne	60 92
CH02	HM Revenue & Customs	5th Floor, Regan 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
6 Entries Totalling		43,216 18	

Signature


 Mr C Rowe

26.2.15.