

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

04696899

Name of Company

Towequipe Limited

~~I / We~~
Timothy Heaselgrave
Meryll House
57 Worcester Road
Bromsgrove
B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 January 2014

Signed




Date 23 January 2014

The Timothy James Partnership Ltd
Meryll House
57 Worcester Road
Bromsgrove
B61 7DN

Ref 30/2014/TJH/MHH/MA

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	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Towequipe Limited

on the 23 January 2014 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

ANDREW ROWSON

Signed



Dated

23 / 1 / 14

Towequip Limited
Statement Of Affairs as at 23 January 2014

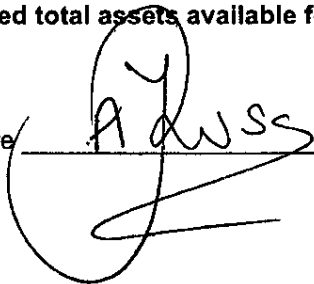
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery		2,000 00
Computer Equipment	6,700 00	150 00
Motor Vehicles	16,961 00	5,000 00
Stock	95,398 00	4,000 00
Book Debts	2,798 00	1,866 00
Funds Held In Trust	25,140 00	25,140 00
Cash at Bank	292 00	292 00

Uncharged assets:

Estimated total assets available for preferential creditors 38,448 00

Signature



Date

23/1/14

Towequipe Limited
Statement Of Affairs as at 23 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	38,448 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	6,212 00
	<u>6,212 00</u>
Estimated deficiency/surplus as regards preferential creditors	32,236 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>32,236 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	9,447 20
Estimated total assets available for floating charge holders	22,788 80
Debts secured by floating charges post 15 September 2003	
The Royal Bank of Scotland PLC	40,000 00
	<u>40,000 00</u>
Estimated deficiency/surplus of assets after floating charges	(17,211 20)
Estimated prescribed part of net property where applicable (brought down)	9,447 20
Total assets available to unsecured creditors	9,447 20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	595,246 00
Employees Arrears & PILN	49,754 00
HM Revenue & Customs - PAYE/NI	15,789 00
HM Revenue & Customs - VAT	78,584 00
E-Motive Online Bulgaria	610,410 00
E-Motive Online LLP	11,704 00
	<u>1,361,487 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,352,039 80)
Shortfall in respect of F C's post 14 September 2003 (brought down)	17,211 20
Estimated deficiency/surplus as regards creditors	(1,369,251 00)
Issued and called up capital	
Ordinary Shareholders	20 00
	<u>20 00</u>
Estimated total deficiency/surplus as regards members	(1,369,271 00)

Signature



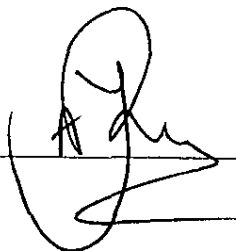
Date

23/1/14

Towequipe Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

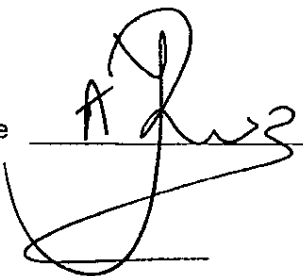
Key	Name	£
CR02	Royal Bank of Scotland Plc 16-26-36 / 10011552, 10011560 11/17 Queens Road Nuneaton Warwickshire CV11 5JL	40,000 00
1 Entries Totalling		40,000.00

Signature

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Towequipe Limited
A4 - Preferential Creditors Statement of Affairs Figures

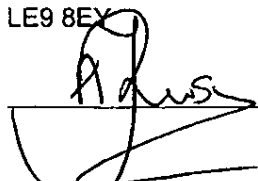
Key	Name	£
CE04	Employees Claim - Arrears/Holiday Pay	6,212 13
1 Entries Totalling		6,212.13

Signature 

Towequipe Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	ALD Automotive Oakwood Park Lodge Causeway Bristol BS16 3JA	121 32
CB00	Bosal UK Ltd Unit 330 Four Oaks Road, Walton Summit Centre Bamber Bridge Preston Lancs PR5 8AP	7,642 05
CB01	Bradley Doublelock Ltd Victoria Works Bingley West Yorkshire BD16 2NH	1,530 20
CB02	Bulldog Security Products Ltd Units 2, 3 and 4 Stretton Road Ind Estate Much Wenlock Shropshire TF13 6DH	453.58
CC00	C&C Trye & Exhaust Services Ltd 206 Heath Road Bedworth Warwickshire CV12 0BN	88 00
CC01	Cartwright Office & Property Management Dugdale House 25/27 Dugdale Street Nuneaton CV11 5QJ	24,339 73
CC02	Citroen Contract Motoring Quadrant House Princess Way Redhill Surrey RH1 1QA	190 83
CC03	Cransford Polythene Ltd Runways End, Crabbies Farm Parham Nr Woodbridge Suffolk IP13 9AD	566 15
CC04	Crowsfoots Carriers Limited Moat Way Barwell Leicestershire LE9 8EX	10,786 55

Signature



Towequipe Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE00	ECS Electronics B V Moerlaken 3, Industrieterrein "De Krogten" 3522 4825 AR Breda The Netherlands	4,041 38
CE01	E-Motive Online Bulgaria C/O Office 304/1, Varna Business Park 9009 Varna Bulgaria	610,410 66
CE02	E-Motive Online LLP C/O Unit 5/6 Holman Way Trident Business Park Nuneaton CV11 4PN	11,704 00
CE03	Eon P O Box 2010 Nottingham NG1 9GQ	34 00
CE05	Employee Claims - Redundancy Pay / PILN	49,753 82
CF00	Firestop Midlands Ltd 1 Ashburton Close Burbage Hinkley Leics LE10 2EW	562 32
CF01	Flogas UK Ltd 81 Raynsway Watermead Business Park Syston Leics LE7 1PF	268 97
CG00	Global Frieght Solutions Ltd Ground Floor, Global House Daux Road Billinghurst W Sussex RH14 9SJ	7,652 81
CH00	Hibu Queens Walk Oxford Road Reading RG1 7PT	1,995 84
CH01	HM Revenue & Customs - CT Company No 04696899 Blackburn House Old Hall Street Hanley Stoke On Trent ST1 3DF	0 00

Signature



Towequipe Limited
A5 - Unsecured Creditors Statement of Affairs Figures

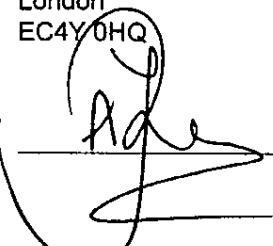
Key	Name	£
CH02	HM Revenue & Customs - PAYE/NI 190 PV 00145852 RTI Customer Support Team DMB 422 BX5 5AB	15,789 00
CH03	HM Revenue & Customs - VAT 585 3377 06 Insolvency Operations Queens Dock Liverpool L74 4AA	78,584.00
CI00	Ink World Ltd 108 Queens Road Nuneaton CV11 5LF	209 95
CI01	Inspirational Labels Ltd 25 Doble Drive Cawston Rugby Warwickshire CV22 7FL	685 80
CI02	Interaction Recruitment 15-17 Warwick Row Greyfriars Road Coventry CV1 1EX	564 64
CL00	Lex Vehicle Partners Ltd Crossgate Cross Street Sale Cheshire M33 7FU	38 97
CL01	Lexus Finanacial Services P O Box 557 Portsmouth PO6 4WL	1,722 14
CM00	Maypole Ltd 162 Clapgate Lane Woodgate Business Park Birmingham B32 3DE	28,796 72
CM01	Milenco Ltd Blackhill Drive Wolverton Mill Milton Keynes MK12 5TS	1,308 59

Signature

Towequipe Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM02	Mont Blanc Industrial UK Eden Way Pages Industrial Estate Leighton Buzzard LU7 4TZ	8,722 07
CM03	Mottez Euro BP135-F-59428 Armentieres Cedex France	23,376 65
CN00	Natural Welsh Water Unit 5 The Trade Shop Maes y Clawdd Oswestry Shropshire SY10 8NU	516 27
CN01	Nuneaton and Bedworth Borough Council Town Hall Coton Road Nuneaton Warwickshire CV11 5AA	6,695 20
CN02	Netmetics 4 Sycamore Court Birmingham Road Allesley Coventry CV5 9BA	1,617 60
CN03	NVS UK Ltd TDG Storage Depot Cat and Fiddle Lane West Hallam Derbyshire DE7 6HE	108 00
CO00	Hollybush House Ltd Dugdale House 25/27 Dugdale Street Nuneaton Warwickshire CV11 5QJ	28,000 00
CP00	Parcelforce 100 Victoria Embankment London EC4Y 0HQ	201 62
CP01	Parcelforce 100 Victora Embankment London EC4Y 0HQ	10,005 58

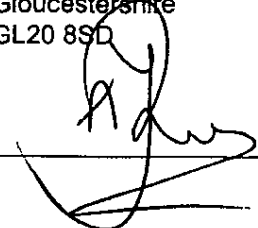
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Towequip Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP02	Pertemps Recruitment Partnership Meriden Hall Main Road Meriden Warwickshire CV7 7PT	2,867 42
CP03	PPL 1 Upper James Street London W1F 9DE	147 17
CR00	Royal Mail Group Limited Payment Processing Centre, Freepost NAT15921 Papyrus Road Werrington Peterborough PE4 5BR	4,688 22
CR01	Route One Forwarding Ltd Office No 2 94 Bell Lane Marston Green Birmingham B33 0HX	880 00
CS00	Samuel Grant (Sheffield) Ltd 2 Cowley Way Smithywood Business Park Sheffield S35 1QP	1,142 48
CS01	Sandycliffe Derby Road Loughborough Leics LE11 5HN	16,230 00
CS02	Scottish Power Cathcart Business Park Spean Street Glasgow G44 4BE	548 77
CS03	Screensaver Unit 11 Hammond Business Centre Attleborough Fields Ind Estate Nuneaton CV11 6RY	9 00
CS04	Sandbourne Systems Limited Basepoint Oakfield Close Tewkesbury Gloucestershire GL20 8SD	8,558 44

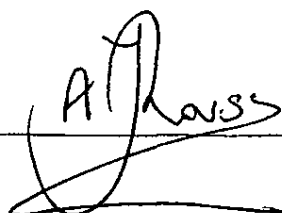
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Towequipe Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS05	Severn Trent Water Newcastle upon Tyne NE82 6XX	0 00
CS06	Sinclair and Rush Ltd Unit 11-13 Spectrum West 20/22 Maidstone Business Park Maidstone Kent ME16 0LL	3,676 10
CS07	Summex UK Ltd Unit 3 Canal View Bus Estate, Towers Business Park Brereton Rugeley Staffs WS15 1UY	1,256 36
CT00	Thule Towing Systems UK Ltd Unit 7 Centrovell Ind Estate Caldwell Road Nuneaton Warwickshire CV11 4NG	16,509 72
CT01	The Packaging Company 195 Scudamore Road Braunstone Frith Ind Estate Leicester LE3 1UQ	1,000 44
CT02	The Peugeot Specialist Ltd 8 Liberty Way Attleborough Ind Est Nuneaton CV11 6RZ	342 00
CT03	Thule Outdoor Ltd c/o Thule Towing Systems Ltd Caldwell Road Nuneaton CV11 4NG	279,965 00
CV00	Vodafone Vodafone House The Connection Newbury Berkshire RG14 2FN	283 94
CW00	Watling Engineers 88 Park Street Village Nr St Albans Herts AL2 2LR	590 00

Signature



Towequipe Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW01	W Cawthorne & Son Ltd Corporation Street Nuneaton CV11 5AG	610 26
CW02	Webxel com. Ltd 42 Raeburn Park Perth Scotland PH2 0ET	216 00
CW03	Weir & Carmichael Ltd 100-130 St Johns Road Liverpool L20 8BH	979 20
CW04	Whitehall Box Company Ltd Carlyon Road Ind Estate Atherstone CV9 1LJ	6,314 55
CY00	Yodel Whiston Enterprise Park Fallows Way Whiston Merseyside L35 1RZ	75,627 23
60 Entries Totalling		1,361,527.31

@ - Denotes associate creditor

Signature

