

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**

06364729

Name of Company

Bowring Park Developments Limited

I / *We*  
 Darren Terence Brookes  
 The Old Bank  
 187a Ashley Road  
 Hale  
 Cheshire  
 WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 08 March 2013

Signed

Date 07 March 2013

Milner Boardman & Partners  
 The Old Bank  
 187a Ashley Road  
 Hale  
 Cheshire  
 WA15 9SQ

Ref BO2151/DTB/NC

<b>For Official Use</b>	
Insolvency Court -	
 <b>THURSDAY</b>	<b>*A24441MO*</b> <b>A30</b> <b>14/03/2013</b> <b>#65</b> <b>COMPANIES HOUSE</b>

**Statement of Affairs**

Statement as to affairs of

Bowring Park Developments Limited

on the 8 March 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

STEVEN BUCKLEY

Signed

S Buckley.

Dated

8 / 3 / 13

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Bowring Park Developments Limited  
Statement Of Affairs as at 8 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery (3)	14,673 00	
Motor Vehicles	15,000 00	Uncertain
Book Debts	17,806 00	10,000 00
<b>Estimated total assets available for preferential creditors</b>		10,000 00

Signature S Bulley Date 8/3/13

Bowring Park Developments Limited  
Statement Of Affairs as at 8 March 2013

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	10,000 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	10,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	29,154 00
Customs & Excise (VAT)	131,466 00
Landlord	225 00
	160,845 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(150,845 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(150,845 00)
Issued and called up capital	NIL
<b>Estimated total deficiency/surplus as regards members</b>	<u>(150,845 00)</u>

Signature S Bulley Date 8/3/13

**Milner Boardman & Partners  
Bowering Park Developments Limited  
B - Company Creditors**

Key	Name	Address	£
CA00	Ashtead Plant Hire Co Limited	PO Box 119, Warrington, WA3 6YT	1,349 01
CB00	Barclays Bank	Liverpool Lord Street, Business Banking, Liverpool, LE 87 2BB	355 22
CC00	Circle Liverpool Limited	Blackstone St, Liverpool, Merseyside, L5 9TY	168 00
CC01	CLZ Developments Limited	54 Werneth Street, Werneth, Oldham, OL8 4LT	1,584 00
CC02	Creative Retail Solutions Limited	33 Queens Park South Drive, Bournemouth, Dorset, BH8 9BH	21,956 56
CE00	Elliot Hire	Chaddock Lane, Boothstown, Worsley, M28 4DP	84 24
CF00	Fleet One (UK Fuel Cards) Limited	Suit 7 Parkhill Business Centre, Padilham Road, Burnley, BB12 6TG	1,762 04
CH00	HMRC (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 4AA	131,466 65
CH01	HMRC (CT)	Government Buildings, 2 Coed Pella Road, Colwyn Bay, LL29 8LP	100 00
CM00	Metsite Steel Fabrications & Installations	30 Spring Meadows, Darwen, BB3 3JS	1,601 60
CN00	New Capital Developments Limited	235 Hunts Pond Road, Titchfield Common, Fareham, PO14 4PJ	225 41
CO00	One Bill Telecom	PO Box 42177, London, SW8 1UE	138 04
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	55 73
<b>13 Entries Totalling</b>			<b>160,846.50</b>