

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

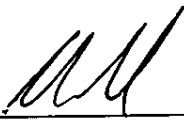
06760270

Name Of Company

Dow Retail Limited T/a Pound Plus

We Leigh Holmes & Susan Purnell of Purnells, St Marks House, 3
Gold Tops, Newport, South Wales, NP20 4PG

The Joint liquidators of the above named company attach a
statement of the company's affairs as at 05/09/2013.

Signed  

Date 5.9.13

Presenter's name, address
Telephone number and reference (if any)

Leigh Holmes & Susan Purnell
Purnells
St Marks House
3 Gold Tops
Newport
South Wales
NP20 4PG

For Official Use	
Liquidation Section	Post Room
FRIDAY	
A11	*A2GCVRUJ* 06/09/2013 #152 COMPANIES HOUSE

Statement of Affairs
Dow Retail Limited T/a Pound Plus

Statement as to affairs of

Dow Retail Limited T/a Pound Plus
on 05/09/2013 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: James Nicholas Dowler

Signed:  _____

Dated: 5/9/13 _____

A - Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

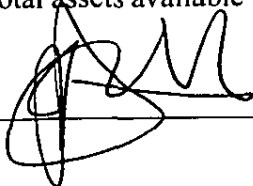
Uncharged assets:

Fixtures and Fittings
Stock

Book Value £	Estimated to Realise £
	Nil
	Nil
	4,500 Nil ——— 4,500
	4,500

Estimated total assets available for preferential creditors

Signature



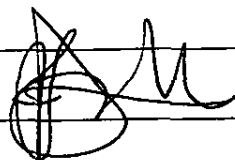
Date

5/9/13

A1- Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)		£ 4,500
Liabilities	£	
Preferential creditors.-		307
Estimated surplus as regards preferential creditors	£	4,193
Estimated prescribed part of net property where applicable (to carry forward)	£	Nil
Estimated total assets available for floating charge holders	£	4,193
Debts secured by floating charges	£	Nil
Estimated surplus of assets after floating charges	£	4,193
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	4,193
Unsecured non-preferential claims	£	(88,412)
Estimated deficiency after floating charge where applicable (brought down)		Nil
Estimated deficiency as regards creditors	£	(84,219)
Issued and called up capital	£	2
Estimated total deficiency as regards members	£	(84,221)

Signature



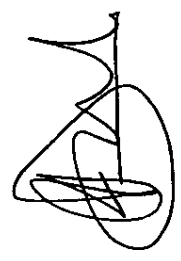
Date

5/9/13

Dow Retail Limited

Schedule of Preferential Creditors

<u>Name of Creditor</u>	<u>Address</u>	<u>Preferential Claim</u> £
J L Scott	55 Naas Lane Lydney Glos GL15 5AS	148.56
J Cox	41 Naas Lane Lydney Glos GL15 5AS	158.27
<u>Total</u>		<u>306.83</u>

 5/7/13

Creditors List

05/09/2013

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D1090 Dow Retail Limited T/a Pound Plus

Ref	Name	Address	Per Statement of Affairs
H00001	File Copy	XXXXXX XXXXXX XXXXXX XXXX	0
H00002	H M Revenue & Customs - PAYE	Govt Buildings Ty Glas Llanishen Cardiff	2000
H00003	H M Revenue & Customs -CT	Govt Buildings Ty Glas Llanishen Cardiff	0
H00004	H M Revenue & Customs - VAT	5th Floor Regian House James Street Liverpool	5000
H00005A	Martello UK	34-36 Carlton Park Ind Estate Saxmundham Suffolk IP17 2NL	1419
H00006	Dwr Cymru - Welsh Water	Linea Fortran Road St Melons, Cardiff CF3 0LT	244
H00007	Economy Bag Company	Yarrow Road Chorley PR6 0LP	2272


5/7/13

Creditors List

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D1090

Dow Retail Limited T/a Pound Plus

Ref	Name	Address	Per Statement of Affairs
H00008	SWALEC	PO Box 2346 Cardiff CF23 8WE	1629
H00009	Herefordshire Council	Business Rate Section Po Box 224 Hereford HR1 2XW	2888
H00010	Gwent Wholesale Limited	Units 95/96 Springvale Ind Est Cwmbran Gwent NP44 5BH	8664
H00011	Mark's Cards	10 Heol Corndu Beacon Heights Merthyr Tydfil CF48 1BW	2246
H00012	Wandering Warehouse	Unit 2 Weddington Terrace Nuneaton CV10 OAG	16032
H00013	Anker International Limited	DO NOT SEND	0
H00014	Lloyds TSB PLC	55 Newerne Street Lydney Gloucestershire GL15 5RA	21517


5/9/13

Creditors List

Dow Retail Limited T/a Pound Plus

D1090

05/09/2013
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Ref	Name	Address	Per Statement of Affairs
H00015	Lloyds TSB PLC	25 Gresham Street London EC2V 7HN	0
H00016	James Nicholas Dowler - Loan Account	The Bungalow St Swithins Rd Oldcroft Lydney GL15 4NF	9915
H00017	Barclays Bank PLC	Beaufort Square Chepstow Gwent NP16 5XL	0
H00021	Cuckoo Chartered Accountants	2 Station Road Portskewett Chepstow NP26 5SF	788
H00022	Employees Unsecured Claims		9662
H00023	Elavon Merchant Services Limited	Collection Department PO Box 466 Brighton BN50 9AW	103
H00024	Lloyds TSB Commercial	Essex House Southchurch Avenue Southend on Sea Essex SS1 2LB	4033

Total per Statement of Affairs

88412.00


5/9/13