

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**

06835602

Name of Company

J Owen Enterprises Limited

I / We  
Gareth David Rusling  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Christopher Michael White  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 May 2013

Signed


Date 07 May 2013

The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref J181513/NH

Software Supplied by Turnkey Computer Technology Limited Glasgow

<b>For Official Use</b>	
Insol' <input type="checkbox"/> Section	Post Room
 * <b>A285ZSCI*</b>	
SATURDAY	
A18	11/05/2013
COMPANIES HOUSE #241	

**Statement of Affairs**

Statement as to affairs of

J Owen Enterprises Limited

on the 7 May 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

Jamie Thomas Owen

Signed



Dated

7/5/13

J Owen Enterprises Limited  
Statement Of Affairs as at 7 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	141,050 00	105,788 00
Bibby Factors Limited		(58,937 00)
		46,851 00
Goodwill	14,603 00	NIL
National Westminster Bank plc		(15,000 00)
Deficiency c/d		(15,000 00)
<b>Assets subject to floating charge:</b>		
Plant & Machinery	2,396 00	1,000 00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>47,851 00</b>

Signature \_\_\_\_\_



Date

7/5/13

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J Owen Enterprises Limited  
Statement Of Affairs as at 7 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	47,851 00
<b>Liabilities</b>	
Preferential Creditors -	
BIS RPO - National Insurance Fund	6,403 00
Employees - Preferential Creditors	1,156 00
	<u>7,559 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>40,292 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>40,292 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	11,058 40
<b>Estimated total assets available for floating charge holders</b>	<u>29,233 60</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	15,000 00
	<u>15,000 00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>14,233 60</u>
Estimated prescribed part of net property where applicable (brought down)	11,058 40
<b>Total assets available to unsecured creditors</b>	<u>25,292 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	292,702 00
Employees - Unsecured Creditors	3,323 00
BIS RPO - National Insurance Fund	19,687 00
Directors Loan Account	55,622 00
HM Revenue & Customs - PAYE/NIC	14,696 00
HM Revenue & Customs - Corporation Tax	1,440 00
	<u>387,470 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>(362,178 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(362,178 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(363,178 00)</u>

Signature  Date 7/5/13

**The P&A Partnership**  
**J Owen Enterprises Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Autoglass 1 Priory Business Park Cardington Bedford Bedfordshire MK44 3US	25 00
CA01	APP Van Hire 40 Clough Road Masborough Rotherham South Yorkshire S61 1RD	12,000 00
CA02	Aizlewood Buildbase Grafton Merchanting Rawmarsh Road Rotherham South Yorkshire S60 1SA	71 30
CA03	Arval Limited Windmill Hill Business Park Whitehill Way Swindon Wiltshire SN5 6PE	400 00
CA04	Allstar Business Solutions PO Box 1463, Whitehill Way Windmill Hill Business Park Swindon Wiltshire SN5 6PS	5,070 86
CB00	Blacks Heating Services 30 Clayfield Avenue Mexborough South Yorkshire S64 0HY	20,864 00
CB01	Barclays Business Banking Leicester LE87 2BB	15,025 14
CB02	Barclays Bank plc	20 00
CB03	British Ceramic Tile Ltd Heathfield Newton Abbot Devon TQ12 6RF	5,211 90
CB04	The Boiler Shop Hayford Way Off Stephenson Road Chesterfield Derbyshire S43 3JR	788 49
Signature		7/5/13

**The P&A Partnership**  
**J Owen Enterprises Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB05	Barnsley College PO Box 266 Church Street Barnsley South Yorkshire S70 2YW	120 00
CC00	Container King Limited Rowland Road Scunthorpe North Lincolnshire DN16 1TL	858 00
CC01	City Plumbing Supplies Holdings Limited C/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	1,388 72
CC02	Co-op 1 Angel Square Manchester M60 0AG	107 57
CD00	ICI Dulux Decorator Centres Manchester Road Altrincham WA14 5PG	5,070 68
CE00	E ON Insolvency Newland House 40 Mount Street Nottingham Nottinghamshire NG2 6PG	357 65
CE01	Edmundson Electrical C/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	29,403 78
CE02	Electric Centre C/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	1,607 24
CF00	F M Birch Limited c/o P&A Receivables Services plc	3,188 59
CH00	Janet Holmes 41 St Mary Crescent Deepcar Sheffield South Yorkshire S36 2TL	8,370 16

Signature



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**The P&A Partnership**  
**J Owen Enterprises Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH01	HM Revenue & Customs Customer Operations Employer Office, BP4009 Chillingham House Benton Park View Newcastle Upon Tyne NE98 1ZZ	14,696 00
CH02	HM Revenue & Customs Corporation Tax Office Nottingham & Lincoln, CT Operations Fitzroy House Castle Meadow Road Nottingham NG2 1BD	1,440 38
CI00	The Inform Group Digital Media Centre County Way Barnsley South Yorkshire S70 2JW	1,565 75
CJ00	Jewson Limited The Wilkes Partnership 41 Church Street Birmingham West Midlands B3 2RT	8,339 26
CJ01	Mr Dean Jackson 27 Brameld Road Rawmarsh Rotherham South Yorkshire S62 5AN	3,000 00
CK00	Katell Limited 478 - 480 Durham Way North Aycliffe Industrial Estate Newton Aycliffe DL5 6HP	4,395 60
CL00	Lyreco UK Ltd c/o P & A Partnership 93 Queen Street Sheffield S1 1WF	1,638 41
CM00	Morrisons Petrol Station Stadium Way Parkgate Rotherham South Yorkshire S60 1TG	51 80

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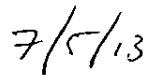


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**The P&A Partnership**  
**J Owen Enterprises Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CM01	Morrisons Petrol Station Poplar Way Catcliffe Sheffield South Yorkshire S60 5TR	60 71
CO00	O2 UK Limited SME Business Collections, PP XY, Arlington Business Centre Millshaw Park lane Leeds West Yorkshire LS11 0NE	548 18
CR00	Rotherham Council Riverside House Main Street Rotherham South Yorkshire S60 1AE	920 00
CR01	RHS Plumbing and Heating Merchants Limited - In Administration c/o The P&A Partnership	143,545 09
CR02	Rother FM Unit 5, Sidings Court White Rose Way Doncaster South Yorkshire DN4 5NU	3,056 12
CS00	SIG Trading Limited t/a Scotplas Harding Way St Ives Cambridge Cambridgeshire PE27 3YJ	101 20
CS01	Steel City Plumbing & Heating Supplies Limited 5A Southey Hill Sheffield South Yorkshire S5 8BA	9,032 08
CT00	Turner Hire & Sales Fitzwilliam House Thames Street Rotherham South Yorkshire S60 1LU	185 04
CT01	Trade UK Selectapost28 Sheffield South Yorkshire S97 3GE	12 72

Signature

**The P&A Partnership  
J Owen Enterprises Limited  
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT02	Tesco Petrol Filling Station Beaumont Street Gainsborough Lincolnshire LN21 2HA	84 84
CT03	Tesco	103 01
CV00	VW Finance Customer Services Brunswick Court, Yeomans Drive Blakelands Milton Keynes Buckinghamshire MK14 5LR	1 00
CW00	Wolseley Centres Limited C/o The P&A Partnership 93 Queen Street Sheffield S1 1 WF	6,112 13
<b>41 Entries Totalling</b>		<b>308,838.40</b>

@ - Denotes associate creditor

Signature

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