

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

Company Number

06879327

Name of Company

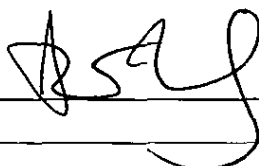
D & L Bowman Limited

I / We

Alisdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 May 2014

Signed



Date 01 May 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref DLBOW01/AJF/KB

For Official Use

In

WEDNESDAY



A37DB9WH

A14

07/05/2014

#61

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

D & L Bowman Limited

on the 1 May 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

DAVID KAMNITZ

Signed



Dated

1 - MAY - 14

D & L Bowman Limited
Statement Of Affairs as at 1 May 2014

A - Summary of Assets

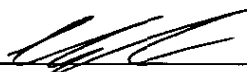
Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets.

Estimated total assets available for preferential creditors NIL

Signature  Date 1 - MAY - 14

D & L Bowman Limited
Statement Of Affairs as at 1 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,677 72
Directors	736 00
Barclays Bank Plc	11,300 00
HMRC - VAT	2,245 43
	57,959 15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(57,959 15)
Estimated deficiency/surplus as regards creditors	(57,959 15)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(57,960 15)

Signature  Date 1 - MAY - 14

D & L Bowman Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	12 Old Market, Wibeck, Cambs, PE13 1NN	3,000 00
CB01	Barclays Bank PLC	12 Old Market, Wibeck, Cambs, PE13 1NN	8,300 00
CG00	Gregory Wildman Chartered Accountants	The Granary, Crowhill Farm, Ravensden Road, Wilden, Bedford, MK44 2QS	786 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	2,245 43
CM00	Mobile Mini (UK) Ltd	C/o Top Service Limited, 2 & 3 Regents Court, Far Moore Lane, Redditch, Worcester, B98 0SD	391 72
RK00	Mr David Kemnitz	1 Station Road, Newnham, Gloucestershire, GL14 1BZ	736 00
CT00	Thomas Harvey	22 Grove Road, Ilkley, LS29 9PH	0 00
CV00	Volkswagen Commercial Vehicle Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	23,500 00
CA00	Volkswagen Financial Services (UK) Ltd T/A AudBrunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR		19,000 00
11 Entries Totalling			57,959 15

Signature

