

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

06977087

06977087

Name of Company

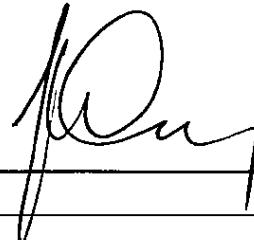
Alwen Ltd

I / ~~WE~~

John Anthony Laurence Casey
 Langstone Gate
 Solent Road
 Havant
 Hants PO9 1TR

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

J Casey & Co
 Langstone Gate
 Solent Road
 Havant
 Hants PO9 1TR

Ref ALW01/

Ir	SATURDAY
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A32 25/01/2014 #348
 COMPANIES HOUSE

Statement of Affairs

Alwen Ltd

Statement as to affairs of

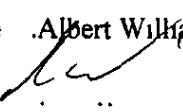
Alwen Ltd [Company No 06977087]

on the 23/01/2014 being a date not more than 14 days before 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 Albert William Mason

Signed 

Dated23 January 2014

Alwen Ltd
Statement Of Affairs as at 23 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit	5,625 00	5,625 00
Rent due to Braycote Limited		(1,750 00)
		3,875 00
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	6,800 00	
Cash at Bank	5,600 00	5,600 00
Estimated total assets available for preferential creditors		9,475 00

Signature

Date 23/1/14

Alwen Ltd
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)	9,475 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	9,475 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,475 00
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	9,475 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,475 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Ordinary Unsecured Creditors	10,440 96
Directors' Loans	64,383 00
Credit Card	1,768 69
HM Revenue & Customs - VAT	2,052 00
	78,644 65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(69,169 65)
Estimated deficiency/surplus as regards creditors	(69,169 65)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(69,170 65)

Signature



Date 23/1/14

B Company Creditors			
Key	Name	Address	Amount
CB00	Braycot Limited	9A Sandy Lodge Road, Rickmansworth, WD3 1LP	1,750.00
CC00	Crown Drunks Ltd	Endeavour Works, Beach Road, Newhaven, BN9 0BX	3,614.98
CC01	Chubb Fire and Security Ltd	400 Dallow Road, Luton, LU1 1UR	553.34
CH00	Harley Wines	Simpson Farm, Pentlow, Sudbury, Suffolk, CO10 7JT	600.11
CH01	H M Revenue and Customs	Insolvency Claims Handling Unit, Rm BP 3202, Benton Park View, Longbenton, Newcastle-upon-Tyne NE98 1ZZ	0.01
CH02	H M Revenue and Customs	Insolvencies, 3 N W Queens Dock, Liverpool, L74 4AA	2,052.00
CM00	Matthew Clark Wholesale	Whitchurch Lane, Whitechurch, Bristol, BS14 0JZ	1,226.85
CM01	Mr & Mrs A Mason	6 Lisle Way, Emsworth, Hants, PO10 7XN	64,363.00
CN00	Natwest Bank Plc	Insolvency & Debt Recovery, Kendal Court, Ironmasters Way, Telford, TF3 4DT	1,768.69
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	96.79
CP00	Positive Response Communications Ltd	Campbell House, The Crichton, Bankend Road, Dumfries, DG1 AUQ	31.61
CP01	Portsmouth Water	PO Box 99, West Street, Havant, Hampshire, PO9 1XX	24.14
CS00	J L Simpson Ltd	Chartered Accountants, Hunters, Headley Road, Grayshott, Surrey GU26 6DL	1,454.00
CS01	Secom Plc	Bodium House, 2 Amberley Court, County Oak Way, Crawley, West Sussex RH11 7XL	192.00
CS02	Sita UK	Units 301-304 Parkway, Worle, Weston-Super-Mare, North Somerset BS22 6WA	107.26
CY00	Vivienne Wakeford	North Bay, Pottery Lane, Nutbourne, PO18 8RW	785.00
CZ00	Zonin UK Ltd	16 The Green, Richmond-upon-Thames, Surrey, TW9 1PX	1,754.87

80,394.65

17 Entries Totaling

Signature

Version 2.00

Date 23/01/14