

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

Name of Company

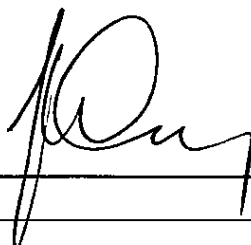
Alwen Ltd

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/

In

SATURDAY



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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	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 -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	9,475 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,475 00
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	9,475 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>78,644 65</u>
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
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(69,170 65)

Signature



Date

23/1/14

Key	Name	Address	£
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CB00	Braycote Limited	9A Sandy Lodge Road, Rickmansworth, WD3 1LP	1,750 00
CC00	Crown Drinks 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	64,383 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 1AU	31 61
CP01	Portsmouth Water	PQ Box 99, West Street, Havant, Hampshire, PO9 1XX	24 14
CS00	J L Simpson Ltd	Chartered Accountants, Hunters, Headley Road, Grayshott Surrey GU26 8DL	1,454 00
CS01	Secom Plc	Bodiam 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
CV00	Vivienne Wakeford	North Bay, Potters Lane, Nulbourne, PO18 8RW	785 00
CZ00	Zonin UK Ltd	18 The Green, Richmond-upon-Thames, Surrey, TW9 1PX	1,754 87
17 Entries Totalling			80,394 65

Signature 

Date 23/01/14