

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**

07746994

Name of Company

Bluewater C C S Limited

I / We

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17 February 2014

Signed

Gagen Sharma

Date

17 February 2014

Sharma & Co  
257 Hagley Road  
Birmingham  
B16 9NA

Ref B773/GDS/HG

**For Official Use**  
Insolvency Section | Post Room



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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Bluewater C C S Limited

on the 17 February 2014 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 John Henry Rowe

Signed John Rowe

Dated 17th February 2014.

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Bluewater C C S Limited  
Statement Of Affairs as at 17 February 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 17<sup>th</sup> February 2014

Bluewater C C S Limited  
Statement Of Affairs as at 17 February 2014

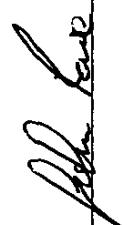
A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	102,336 43
Director	51,115 00
HM Revenue & Customs	Uncertain
	<u>153,451 43</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(153,451 43)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(153,451 43)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b><u>(153,551 43)</u></b>

Signature John Rose Date 17th February 2014.

**Sharma & Co.**  
**Bluewater CCS Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD02	Daisy Wholesale Ltd	c/o Breeze & Wyles Solicitors LLP, 2nd Floor, Stag House, Old London Road, Hertford, SG13 7LA	62,255.47
CE00	Entanet International Limited	Stafford Park 6, Telford, Shropshire, TF3 3AT	40,080.96
CR00	Mr JH Rowe	42 Beaumont Way, Norton Canes, Cannock, WS11 9FQ	51,115.00
<b>3 Entries Totalling</b>			<b>153,451.43</b>

Signature 

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