

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number**08012771****Gower House Associates Limited**

I,

Duncan Beat

Baker Tilly Creditor Services LLP

75 Springfield Road

Chelmsford CM2 6JB

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
26 March 2015

Signed

Duncan Beat

Dated 26 March 2015

Baker Tilly Creditor Services LLP

75 Springfield Road

Chelmsford CM2 6JB

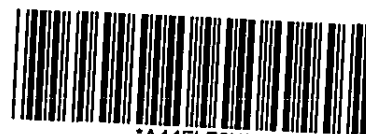
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Insolvency Sect

Post Room

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COMPANIES HOUSE

Statement of Affairs
GOWER HOUSE ASSOCIATES LIMITED

Statement as to affairs of Gower House Associates Limited

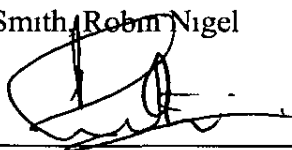
on the 26th day of March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Smith, Robm Nigel

Signed



Dated

26/3/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Director's Loan account	320,308	Uncertain
Furniture and Equipment	1,969	0
Goodwill	810,878	0
Available to preferential creditors	<u>1,133,155</u>	<u>0</u>

Signature



Date

24/3/15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>0</u>
Estimated total assets available for floating charge holders		<u>0</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		<u>0</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue and Customs	(25,135)	
Trade and Expense Creditors	(3,456)	
		<u>(28,592)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(28,591)</u>
Share Capital		
Ordinary B	(1)	<u>(1)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(28,592)</u></u>

Signature



Date

26/3/15

B COMPANY CREDITORS - GOWER HOUSE ASSOCIATES LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Burgess Hodgson	Camburgh House, 27 New Dover Road, Canterbury Kent CT1 3DN	3,456 48			0 00
HM Revenue & Customs	Rm BP 3202, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	25,135 03			0 00

C SHAREHOLDERS - GOWER HOUSE ASSOCIATES LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Robin Nigel Smith	Gower House 7 Lambridge Wood Road Henley-on-Thames Oxon RG9 3BP	Ordinary B	1 00	1	1 00	1 00
						Total:	1.00

Signature _____ Date _____

