

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**

08169245

Name of Company

Powell and Family of Worcester Ltd

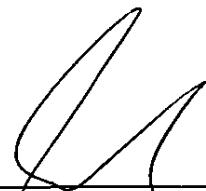
I / We

Chris Newell, 81 Station Road, Marlow, Bucks, SL7 1NS

Frank Wessely, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 31 July 2014

Signed



Date 31 July 2014

Quantuma LLP T/A Quantuma Restructuring  
 81 Station Road  
 Marlow  
 Bucks  
 SL7 1NS

Ref 6000181/CRN/FFW/SKP

Insolve	THURSDAY
A11	07/08/2014
COMPANIES HOUSE	



\*A3DRK5YG\*

07/08/2014

#70

**Statement of Affairs**

Statement as to affairs of

Powell and Family of Worcester Ltd

on the 31 July 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

ANDREW PENGELEY - PHILLIPS

Signed



Dated

31/7/14

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Powell and Family of Worcester Ltd  
Statement Of Affairs as at 31 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Equipment	7,429 00	1,375 00
Office Furniture & Equipment		635 00
Stock		125 00
Book Debts	1,632 00	456 00
Cash at Bank	5,500 00	5,500 00
Client Account	2,000 00	2,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>10,091 00</b>

Signature 

Date 31/7/14

Powell and Family of Worcester Ltd  
Statement Of Affairs as at 31 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	10,091 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees Arrears & Holiday Pay	6,114 00
	<u>6,114 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>3,977 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>3,977 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>3,977 00</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>3,977 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>3,977 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,085 97
Employees Notice & Redundancy Pay	10,000 00
Director's Loan Account	15,000 00
HM Revenue & Customs	1,062 19
	<u>69,148 16</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(65,171 16)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(65,171 16)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(65,172 16)</u>

Signature



Date

21/7/14

**Quantuma LLP T/A Quantuma Restructuring**  
**Powell and Family of Worcester Ltd**

**B - Company Creditors**

Key	Name	Address	£
CA00	Allsops	Unit5, Silverdale, Meadow Road, Worthing, West Sussex, BN11 2RZ	445 72
CA01	A & M Promotions	Bretford House, Bretford, Nr Rugby, Warwickshire, CV23 0JZ	0 00
CA02	AMC Carriage Masters	Bretford House, Rugby, Warwickshire, CV23 0JZ	4,725 00
CB00	BT Broadband	BT Business Accounts, Providence Row, Durham, DH98 1BT	0 00
CB01	BT Business Accounts	Providence Row, Durham, DH98 1BT	0 00
CC00	Claines PCC	Claines Church Hall, Commeadow Lane, Worcester, WR3 7NY	160 00
CC01	Coffee Italia	Kemp House, 152 City Road, London, EC1V 2NX	18 90
CD00	The Dodge Company Ltd	Units 11/14-15, Ardgleen Industrial Estate, Whitchurch, Hampshire, RG28 7BB	186 48
CD01	Droitwich Print	Design House, North Street, Droitwich Spa, Worcestershire, WR9 8JB	231 00
CD02	Dr James Curran		80 00
CD03	Director's Loan Account		15,000 00
CE00	EPC Digital Ltd	Severn House, Hazell Drive, Newport, South Wales, NP10 8FY	692 00
CE01	Employees Arrears in Wages and Holiday Pay		6,114 00
CE02	Employees Notice and Redundancy Pay		10,000 00
CF00	Father Paul Johnson	The Presbytery, Chedworth Drive, Warndon, Worcestershire, WR4 9PG	160 00
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH01	HM Revenue & Customs	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs	Debt Management & Banking, DMB, 330, BX5 5AB	1,062 19
CI00	Initial Medical Services Ltd	PO Box 4976, Dudley, West Midlands, DY1 4TA	29 29
CL00	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	334 44
CN00	Newmans Florist	27 St Johns, Worcester, Worcestershire, WR2 5AG	161 50
CN01	Newsquest	Accounts Department, South Wales, Argus, Cardiff Road, Masglas, Newport, NP20 3QN	6,543 53
CN02	N Power	PO Box 583, Hull, HU5 1YU	707 96
CO00	Office Watercoolers	Waterloo House, 112-116, Anglesday Court, Towers Business Park, Rugeley, Staffordshire, WS15 1UL	26 45
CP00	Powell and Family Ltd	15 North Street, Droitwich, Worcestershire, WR9 8JB	4,933 08
CR00	Reverend David Southall	Worcester Royal Hospital, Charles Hastings Way, Worcester, WR5 1DD	117 00
CR01	Reverend Mark Jennings	Broad Street, Pershore, Worcestershire, WR10 1AY	122 00
CS00	Sarah Hayes	30 St Johns, Worcester, WR2 5AH	425 62
CS01	Somerset Willow	Wireworks Estate, Bristol Road, Bridgwater, Somerset, TA6 4AP	564 00

Signature

**Quantuma LLP T/A Quantuma Restructuring**  
**Powell and Family of Worcester Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CT00	Seven Trent Water Ltd	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	86 55
CT01	Thomas Cakebread	The Cemetery Office, Southam Road, Banbury, OX16 2FW	1,736 37
CT02	Trident Engraving	218 Jendale, Sutton Park, Hull, HU7 4BU	133 51
CV00	Vedla	Vedla House, 8th Floor 210, Pentonville Road, London, N1 9UY	67 64
CV01	Vowles Coffins and Caskets	Longdon Heath, Upton upon Severn, Worcester, WR8 0RL	1,688 93
CW00	Westall Park Burial Ground	Holbetrow Green, Nr Redditch, Worcestershire, B96 6JY	1,350 00
CW01	Worcester City Council	Orchard House, Farrier Street, Worcester, WR1 3BB	17,335 00
CX00	Xero	500 Avebury Boulevard, Milton Keynes, MK9 2BE	24 00
<b>37 Entries Totalling</b>			<b>75,262.16</b>

Signature

**Powell and Family of Worcester Ltd**

**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Andrew Pengelly-Phillips	The Stables Moneys Farm, Mattingley, Hook, Hampshire, RG27 8LJ	0	100	0	100
<b>1 Entries Totalling</b>						<b>100</b>

Signature

