

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

08466663

Name of Company

TOWIF Limited

I / We
 David James Robson
 Carrwood Park
 Selby Road
 Leeds
 LS15 4LG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28/4/2015

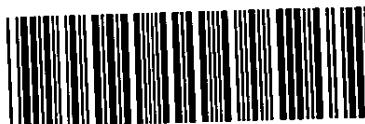
Signed 

Date 30 April 2015

Gaines Robson Insolvency Ltd
 Carrwood Park
 Selby Road
 Leeds
 LS15 4LG

Ref T001/DR/SMR

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Section	Post Room
 *A46JWUGR*	
SATURDAY	A11 02/05/2015 #200 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TOWIF Limited

on the 28 April 2015 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 MARTIN CHRISTOPHER ROSE

Signed MC Rose

Dated 28-4-15

TOWIF Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	246 00	246 00
Cash at Bank	87 00	87 00
Director Contribution	2,667 00	2,667 00
Estimated total assets available for preferential creditors		3,000 00

Signature W. E. Hu Date 28-4-15

TOWIF Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	254 40
HM Revenue & Customs - VAT	3,852 10
HM Revenue & Customs - CT	4,493 97
	<u>8,600 47</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(5,600 47)</u>
Estimated deficiency/surplus as regards creditors	<u>(5,600 47)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(5,601 47)</u>

Signature W C Rose Date 28-4-15

Gaines Robson Insolvency Ltd.
TOWIF Limited
B - Company Creditors

Key	Name	Address	£
CB00	Beaumont Accountancy Services	Unit 306, The Innovation Centre, Kirkleatham Business Park, Redcar, Cleveland, TS10 5SH	254 40
CC00	HM Revenue & Customs - VAT	100 Russell Street, Middlesbrough, TS1 2AD	3,852 10
CH00	HM Revenue & Customs - CT	Corporation Tax, Nelson House, Prince of Wales Road, Norwich, Norfolk, NR1 1DR	4,493 97
3 Entries Totalling			8,600.47

Signature W. C. Rose