

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

| | | |
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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 ~~24~~ 4/2015

Signed



Date 30 April 2015

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

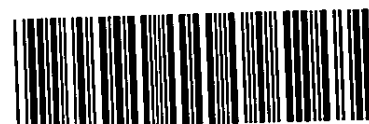
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For Official Use

Insolvency Section

Post Room

SATURDAY



A46JWUGR

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 MCRose.

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. K. 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 - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 3,000 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | <u>NIL</u> 3,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| 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 | <u>NIL</u> 3,000 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| 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><u>(5,601 47)</u></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