

In accordance with  
Rules 6.2, 6.3 & 6.5 of  
the Insolvency (England  
& Wales) Rules 2016 and  
Sections 95 & 99 of the  
Insolvency Act 1986.

# LIQ02

## Notice of statement of affairs



Companies House

MONDAY



A05 \*A7K1F4U2\* 03/12/2018 #176  
COMPANIES HOUSE

### 1 Company details

Company number 1 1 2 2 8 2 1 2

Company name in full ROWENA G LTD

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Paul

Surname Appleton

### 3 Liquidator's address

Building name/number

Street 26 - 28 Bedford Row

Post town London

County/Region

Postcode WC 1 R 4 H E

Country

### 4 Liquidator's name 0

Full forename(s)

Surname

0 Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address 0

Building name/number

Street

Post town

County/Region

Postcode

Country

0 Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	5	m	1	m	1	y	2	y	0	y	1	y	8
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**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	8	m	1	m	1	y	2	y	0	y	1	y	8
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# LIQ02

## Notice of statement of affairs



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Glyn Middleton

Company name David Rubin & Partners

Address 26 - 28 Bedford Row

Post town London

County/Region

Postcode W C 1 R 4 H E

Country

DX

Telephone



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



### Important information

All information on this form will appear on the public record.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

## Statement of Affairs

### IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company <b>ROWENA G LTD</b>	Company Number <b>11228212</b>
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Statement as to the affairs of <sup>(a)</sup> Rowena G Ltd of 1st Floor, 26 - 28 Bedford Row, London, WC1R 4HE on 15 November 2018, being a date not more than 14 days before 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 and any continuation sheets are true to the best of my knowledge and belief.

Full Name: Alvin Soriano


Signed:  .....

Date: 15 November 2018

Insolvency Act 1986

Rowena G Ltd  
Estimated Statement Of Affairs as at 15 November 2018


	Book Value £	Estimated to Realise £	£
<b>ASSETS</b>			
Book Debts	788.00		Uncertain
Cash held on Appointment	440.00		440.00
			<u>440.00</u>
<b>LIABILITIES</b>			
<b>PREFERENTIAL CREDITORS:-</b>			
			<u>NIL</u>
			440.00
<b>DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003</b>			
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>			
			<u>NIL</u>
			440.00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>			
			<u>NIL</u>
			440.00
<b>DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003</b>			
			<u>NIL</u>
			440.00
<b>Estimated prescribed part of net property where applicable (brought down)</b>			
			<u>NIL</u>
			440.00
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>			
Trade & Expense Creditors		3,518.00	
HM Revenue & Customs (VAT)		<u>10,228.00</u>	
			<u>13,746.00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>			
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>			
			<u>(13,306.00)</u>
			(13,306.00)
<b>Issued and called up capital</b>			
Ordinary Shareholders		1.00	
			<u>1.00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>			<u><u>(13,307.00)</u></u>

Signed:   
Alvin Soriano

15 November 2018


**Rowena G Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit, Benton Park View, Newcastle, NE98 1ZZ	10,228.00
CL00	Link PSC Limited	Suite L36A Bletchley Business Campus, Barton Road, Bletchley Road, Milton Keynes, MK2 3HU	2,140.00
CL01	Link Management Solutions Limited	Suite L36A Bletchley Business Campus, Barton Road, Bletchley, Milton Keynes, MK2 3HU	1,078.00
CT00	Thinksmart Formations Limited	5a Copper House Court, Caldecotte, Milton Keynes, MK7 8NL	300.00
<b>4 Entries Totalling</b>			<b>13,746.00</b>

Signature 

**Rowena G Ltd**  
**B1 - Company Creditors - Employees & Directors**

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00

Signature 

**Rowena G Ltd**  
**B2 - Company Creditors - Consumer Creditors**

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 



**Rowena G Ltd**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HS00	Alvin Soriano	c/o Suite L36A, Bletchley Business Campus, 1-9 Barton Road, Bletchley, Milton Keynes, MK2 3HU	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature 