

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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Company Number

00180263

Name of Company

Insert full name of
company

Evans & Reid Coal Company Limited

Insert full name(s) Ross David Connock and Robert Nicholas Lewis
and addresses(s) of PricewaterhouseCoopers LLP, 31 Great George Street, Bristol, BS1
5QD

Insert date the liquidator(s) of the above named company attach a statement of the
company's affairs as at 21 May 2010

Signed



Date 25 May 2010

Presenter's name Stephen G Smith
address and PricewaterhouseCoopers LLP
reference 31 Great George Street
(if any) Bristol, BS1 5QD

For Official Use



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27/05/2010

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COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of **Evans & Reid Coal Company Limited**

on the 21 May 2010 the date of the resolution for winding up

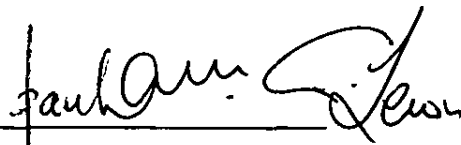
Statement of truth

(a) Insert full name and occupation We (a) Paul Harrison and Geoffrey Lewis

(b) Insert full address of (b) Ceredig House, 6 Mount Stuart Square, Cardiff, CF10 5EE

believe that the facts stated in this statement of affairs are to the best of our knowledge a full, true and complete statement as to the affairs of the above named company as at the date of the resolution for winding up and that the said company carried on business as a trader of coal

Signed



Dated

21st May 2010

A - Summary of Assets

Assets

Assets subject to fixed charge

Freehold land & buildings

Less Due to Barclays Bank Plc

Book Value
£

Estimated to
Realise
£

254,792

300,000

(943,544)

(943,544)

(688,752)

(643,544)

Assets subject to floating charge

Investments

91,227

-

Plant & Equipment

184,250

53,000

Stock

257,045

100,000

Book debts

526,281

395,616

Other debtors

473,142

-

Intercompany debtors

875,565

-

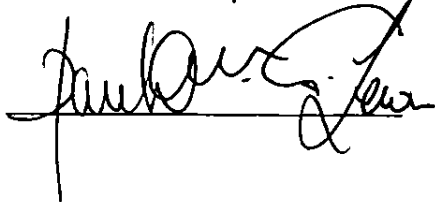
Estimated total assets available for preferential creditors

£

2,407,510

548,616

Signature



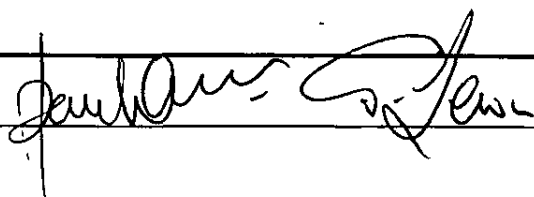
Date

21st May 2010

A1 - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	548,616
Liabilities	
Preferential creditors -	
Employee claims for arrears of wages and holiday pay	(28,000)
Estimated deficiency/surplus as regards preferential creditors	520,616
Estimated prescribed part of net property where applicable (to carry forward)	Nil
Estimated total assets available for floating charge holders	520,616
Debts secured by floating charges	(643,544)
Estimated deficiency of assets after floating charges	(122,928)
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	Nil
<u>Unsecured non-preferential claims</u>	
Trade creditors	(284,805)
HM Revenue & Customs	(79,858)
Intercompany – Roath & Wellfield Properties Limited	(9,321)
Intercompany – Sutton Trading Company Limited	(85,346)
Intercompany – Evans & Reid Investment Company Limited	(794,460)
Employee claims – Redundancy pay and PILON	(490,000)
Estimated deficiency after floating charge	(122,928)
Estimated deficiency as regards creditors	(1,866,718)
Issued and called up capital	(863,150)
Estimated total deficiency as regards members	(2,729,868)

Signature



Date

26 May 2010

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B Company Creditors

Note You must include all creditors and identify 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. If there is insufficient space, continuation sheets should be used and annexed securely to the rest of the form.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
ABS Group Limited	1 Frying Pan Alley, London, E1 7HR	1,091 26			
AJ Bardgett	1 Sutton Court, Eastwood, Notts, NG16 3JZ	2,114 26			
Alan Price & Sons (Bargoed) Ltd	End-y-Deri Bungalow, Bargoed Terrace, Den, Bargoed, Mid Glamorgan, CF81 9JA	212 23			
Associated British Ports	Queen Alexandra House, Cargo Road, Cardiff, CF10 4LY	8,251 65			
Atradius	3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	189 00			
Bruce Lindsay Coal	Unit 21, Cromarty Firth Ind Park, Invergordon, UV18 0LE	18,420 53			
BT Payment Services Ltd	BT Telephone Payment Centre, Durham, DH98 1BT	954 11			
Celtic Energy Ltd	9 Beddau Way, Castlegate Business Park, Caerphilly, CF83 2AX	54,640 02			
Chemical Corporation UK Ltd	Atlas House, 9 Bedwas Business Park, Bedwas, Caerphilly	610 77			
Coastal Fuels Limited	10-12 Barleycroft Lane, Dinnington, Sheffield, S25 2LE	11,293 91			
D T H Walters & Sons Ltd	Panteg Garage, Menciau Road, Pontyates, Llanelli, SA15 5SN	3,321 72			
Eagle Energy Limited		19,966 54			
Energy Build Ltd	Aberpergwm Colliery, Engine Cottage Site, Glynneath, Neath, SA11 5TY	24,638 48			

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Environment Agency Wales	PO Box 663, Cardiff, CF24 0TP	786 24		
Glanrhyd Transport	Garnswilt, Ammanford, Dyfed	2,561 67		
H & N Bounds Transport Ltd	Bounds Transport Yard, Tidenham Chase, Chepstow, Mons, NP16 7JW	228 16		
Hargreaves Tpt Services	Esh Winning Ind Estate, Durham, DH7 8PT	274 10		
J & J Ward Ltd	The Garage, Patrick Brompton, Bedale North Yorkshire, DL8 1JP	3,733 87		
J Morris	Bryn yr Eithen, Betws, Ammanford, SA18 2HS	863 62		
JELF Insurance Brokers Ltd	43 Lambourne Crescent, Cardiff Business Park, Llanishen, Cardiff, CF14 5GG			
Johnson Apparelmaster	Factory 14A, Treforest Ind Estate, Pontypnidd	228 90		
Johnson Fuel Supplies Malton Ltd	Quarry Yard, Highfield Road, Malton, North Yorkshire, YO17 7DB	22,645 31		
K J Services Ltd	Capital Valley Ind Park, Rhymney, Gwent, NP22 5PT	172 73		
Lissan Coal Co Ltd	16 Churchtown Road, Cookstown, Co Tyrone, BT80 9XD	19,139 93		
M & G Solid Fuels	Sandgate Ind Estate, Mainsforth Terrace, Hartlepool, TS25 1TZ	3,022 69		
Maxibrite Ltd	Mwyndy Ind Estate, Llantrisant, Mid Glamorgan, CF72 8PN	23,098 97		
Minton, Treharne & Davies Ltd	Merton House, Croescadarn Close, Cardiff, CF23 8HF	240 88		
N H Colliery Limited	Unit 54 Value Business Park, Llandow, Cowbridge, Vale of Glamorgan, CF71 7PF	4,306 61		
Parker Plant Hire Ltd	Hire Centre, Halfway, Llanelli, Carmar, SA15 1HQ	878 90		

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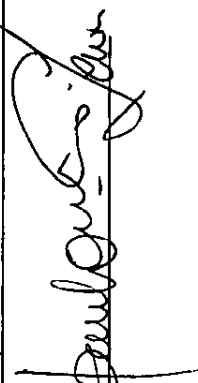
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Protool Hire & Sales	Unit 3F Verlon Close Trading Estate, Barry, Vale of Glamorgan, CF63 2BE	6,448 01			
Pump Supplies	Llewellyns Quay, The Docks, Port Talbot, SA13 1RF	3,158 87			
R B & D Phillips & Sons	Tudor Rose, Kirton Lane, Stanforth, Doncaster, South Yorkshire, DN7 5DA	128 31			
Redline Transport Ltd	Unit 2, Mainsforth Terrace, Sandgate Ind Estate, Hartlepool, TS25 1TZ	501 89			
Richard Barbour & Co Solicitors	1 st Floor Causeway Tower, James Street South, Belfast, BT2 8DW	5,570 55			
Ryan Transport Ltd	Cold Stores Road, Queen Alexandra Dock, Port of Cardiff, CF10 4LL	289 84			
S T Transport Ltd	Woodview, Watery Land, Scropton, Derby, DE65 5PL	713 06			
T J Shillington	18-22 Kinglake Street, Liverpool, L7 3EY	332 92			
UK Fuels Limited	PO Box 262, Crewe, Cheshire, CW2 6GF	345 46			
Volvo Group UK Ltd	Wedgnock Lane, Warwick, CV34 5YA	653 06			
Walter Carefoot & Sons Tpt Ltd	Blackpool Road, Off Derby Road, Longridge, Lancs, PR3 3AL	5,197 71			
Watson Petroleum	Brinkworth, Chippenham, Wiltshire, SN15 5DW	3,842 25			
Wernick Hire	Molineux House, Russell Gardens, Wickford, Essex, SS11 8BL	245 74			
Western Anthracite Ltd	33-35 High Street, Shirehampton, Bristol, BS11 0DX	29,489 44			
	TOTAL TRADE CREDITORS	284,804.17			

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HM Revenue & Customs,	HM Inspector of Taxes, Ty-Glas, Llanishen, Cardiff CF14 5FN	59,466 13			
HM Revenue & Customs	VAT Central Unit, 21 Victoria Avenue, Southend on Sea, SS99 1AA	20,392 00			
Roath & Wellfield Properties Limited	Ceredig House, 6 Mount Stuart Square, Cardiff	9,321 00			
The Sutton trading Company Limited	Ceredig House, 6 Mount Stuart Square, Cardiff	85,346 00			
Evans & Reid Investment Company Limited	Ceredig House, 6 Mount Stuart Square, Cardiff	794,460 00			

Signature

 Date 21st May 2010