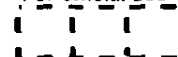


Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

01131353

Name of Company

(a) Insert full name of
company

(a) PONTY GWAITH BUILDING AND JOINERY COMPANY

Limited

(b) Insert full name(s)
and address(es)(b) MICHELLE WILLIAMS OF BAILLAMS & CO, TY ANTUR,
NAVIGATION PARK, ABERCYNON, CF45 4SN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 17TH MARCH 2015

Signed

Date

20/3/2015

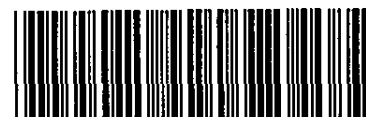
Presenter's name,
address and reference (if
any)BAILLAMS & CO
TY ANTUR
NAVIGATION PARK
ABERCYNON
CF45 4SN

For Official Use

Liquidation Section

Post Room

SATURDAY



A43NH73E

A28

21/03/2015

#150

COMPANIES HOUSE

Statement of Affairs

**Statement as to Affairs of Pontygwaith Building and Joinery Company Limited
Company No:**

on the 17th March 2015 being the date not more than 14 days before 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 HARVEY

Signed M Harvey

Dated 17-3-2015

A – Summary of Assets

Assets

Assets subject to fixed charge

Mercedes Benz Sprinter Tipper
Close Brothers Motor Finance

Assets subject to floating charge

Tangible assets
Stocks
Debtors
Cash at bank and in hand

Uncharged Assets

None

Notes

	Book Value £	Estimated to Realise £
1		5 000 00
		(5,000.00)
		0 00
1	900 00	Nil
2	7 197 00	Nil
3	900 00	Nil
4	10 356 00	1,862 55
	19,353 00	1 862 55

Estimated total assets available for preferential creditors

Signature M Hany Date 17-3-2015

A1 – Summary of Liabilities

	Notes	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		1,862 55
Liabilities		
Preferential creditors -	5	860 66
Estimated surplus as regards preferential creditors		<u>1,001 89</u>
Estimated prescribed part of net property where applicable (to carry forward)	6	-
Estimated total assets available for floating charge holders		<u>1,001 89</u>
Debts secured by floating charges	7	-
Estimated surplus of assets after floating charges		<u>1,001 89</u>
Estimated prescribed part of net property where applicable (brought down)		-
Total assets available to unsecured creditors		<u>1,001 89</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	8	12 58
Director's loan account	8	6,955 00
HM Revenue & Customs	8	5,918 33
Employees' non-preferential claims for redundancy and notice pay	8	<u>31,090 18</u>
		43,976 09
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		<u>(42,974 20)</u>
Shortfall to floating charge holders (brought down)		-
Estimated deficiency as regards creditors		<u>(42,974 20)</u>
Issued and called up capital		50 00
Estimated total deficiency as regards members		<u>(43,024 20)</u>

Signature

M. Aung

Date

17-3-2015

mentors and customers claiming amount paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

43 976 08

my hand