

Rule 4 34-CVL

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant 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) I/We (b) MICHELLE WILLIAMS OF BAILAMS & CO, TY ANTUR,  
NAVIGATION PARK, ABERCRYNON, CF45 4SN

(c) Insert date

(c) the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 17<sup>th</sup> MARCH 2015

Signed

*ladies*

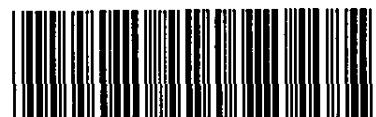
Date

28/3/2015

Presenter's name,  
address and reference (if  
any)BAILAMS & CO  
TY ANTUR  
NAVIGATION PARK  
ABERCRYNON  
CF45 4SNFor Official Use  
Liquidation Section

Post Room

SATURDAY



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A28

21/03/2015

#150

COMPANIES HOUSE

**Statement of Affairs**

**Statement as to Affairs of Pontygrwaith 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

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**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   | Notes | Book Value £           | Estimated to Realise £ |
|--|-------|------------------------|------------------------|
| <b>Assets subject to fixed charge</b>                              |       |                        |                        |
| Mercedes Benz Sprinter Tipper<br>Close Brothers Motor Finance      | 1     | 5 000 00<br>(5,000.00) | 0 00                   |
| <b>Assets subject to floating charge</b>                           |       |                        |                        |
| Tangible assets  | 1     | 900 00                 | Nil                    |
| Stocks   | 2     | 7 197 00               | Nil                    |
| Debtors  | 3     | 900 00                 | Nil                    |
| Cash at bank and in hand   | 4     | 10 356 00              | 1,862 55               |
| <b>Uncharged Assets</b>  |       |                        |                        |
| None   |       |                        |                        |
| <b>Estimated total assets available for preferential creditors</b> |       | 19,353 00              | 1 862 55               |

Signature M Haug Date 17-3-2015

**A1 – Summary of Liabilities**

|  | Notes | £         | Estimated to Realise £ |
|--|-------|-----------|------------------------|
| <b>Estimated total assets available for preferential creditors (carried from page A)</b>                               |       |           | 1,862 55               |
| <b>Liabilities</b>   |       |           |                        |
| Preferential creditors -   | 5     | 860 66    |                        |
| <b>Estimated surplus as regards preferential creditors</b>   |       |           | 1,001 89               |
| Estimated prescribed part of net property where applicable (to carry forward)  | 6     |           | -                      |
| <b>Estimated total assets available for floating charge holders</b>  |       |           | 1,001 89               |
| Debts secured by floating charges  | 7     |           | -                      |
| <b>Estimated surplus of assets after floating charges</b>  |       |           | 1,001 89               |
| Estimated prescribed part of net property where applicable (brought down)  |       |           | -                      |
| <b>Total assets available to unsecured creditors</b>   |       |           | 1,001 89               |
| Unsecured non-preferential claims (excluding any shortfall to floating charge)   | 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     | 31,090 18 |                        |
|  |       |           | 43,976 09              |
| <b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> |       |           | (42,974 20)            |
| Shortfall to floating charge holders (brought down)  |       |           | -                      |
| <b>Estimated deficiency as regards creditors</b>   |       |           | (42,974 20)            |
| Issued and called up capital   |       | 50 00     |                        |
| <b>Estimated total deficiency as regards members</b>   |       |           | (43,024 20)            |

Signature

M Hany

Date 17-3-2015

COMPANY CREDITORS

**Note** You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements 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

| Name   | Address                            | Amount of debt £   | Details of any security held by creditor | Date security given | Value of security £ |
|--|------------------------------------|--------------------|--|---------------------|---------------------|
| Businessmen in Focus                           | Burn Road<br>London<br>EC2A 4FT    | Bridgford CF32 9BS |  | 1/0                 |                     |
| Chinn Brothers Motor Factors                   | 10 Crown Place<br>6 Canterbury Way | EC2A 4FT           |  | 1/0                 |                     |
| EE   | Alkamore House                     | Davidoff           | Sunderland SR31 1XN                      | 1/0                 |                     |
| Enforcement Office                             | Lawreswood Business Park           | Leeds              | LS16 8QY                                 | 2/30                |                     |
| Industries Operations                          | Durrington Bridge House            | Barrington Road    | Worthing BN1 2SE                         | 1/21/0              |                     |
| 11 Kersington Candles                          | Regan House 5th Floor              | James Street       | Liverpool L7 1AD                         | 4/19/31             |                     |
| MT M Harvey                                    | Porth                              | CF19 8NN           |  | 6/95/91             |                     |
| Promium Credit Limited                         | PO Box 350                         | KT17 1WP           |  | 1/0                 |                     |
| Rhondda Cynon Taff County Borough Council      | Corporate Services                 | Porth              | CF19 9DL                                 | 1/0                 |                     |
| SSE SWALEC                                     | PO Box 514                         | RC21 8W5           |  | 5/16                |                     |
| Employees claims for redundancy and notice pay |                                    |                    |  | 31/09/18            |                     |

Mr. Harry

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