

S.95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

2242796

Name of Company

(a) Insert full

name of
company

(a) CONTAR LIMITED

(b) Insert full (b) I
 name(s)
 and
 address(es)

GARY STONES F C C A
 STONES & CO
 63 WALTER ROAD
 SWANSEA
 SA1 4PT

(c) Insert
 date

the Liquidator of the above named company attach a statement of
 the company's affairs as at (c) 23rd November 2012

Signed



Dated 23rd November 2012

Presenter's
 Name,
 address and
 ref (if any)

GARY STONES F C C A
 STONES & CO
 63 WALTER ROAD
 SWANSEA
 SA1 4PT

 GS/LG/TL/C280

For Official Use

Liquidation Section

Post Room

SATURDAY



A1MCNP6O

A15

24/11/2012

#193

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Contar Limited

(Co No 2242796)

on the 23rd November 2012 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Peter Theophilus Thomas
and occupation _____

Company Director

(b) Insert full address of (b) The Villa, Gwern Y Steeple,

Peterston Super Ely, Cardiff, CF5 6LG

believe that the facts stated in this Statement of Affairs are true

Full Name Peter Theophilus Thomas

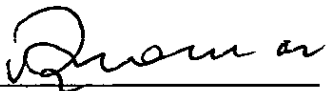
Signed



Dated 23rd November 2012

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Plant & Machinery & Office Contents	7785 =====	1900
Stock in Trade	12000 =====	4000
Book Debts	2065 =====	2065
Uncharged Assets -		
Estimated total assets available for Preferential Creditors		7965

Signature  Date 23rd November 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	7965
Less Liabilities	£	
Preferential Creditors -		
Personnel - Wages & Holiday Pay	4061	(4061)
Estimated deficiency/surplus as regards Preferential Creditors	£	3904
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		3904
Debts secured by Floating Charges		
Lloyds TSB Bank Plc	43251	(43251)
Estimated deficiency/surplus of assets after Floating Charges		(39347)
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	(39347)
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	3864	
HM Revenue & Customs - PAYE & NIC, Corp Tax & VAT	42063	
Director's Loan Account	10000	
Personnel - Redundancy & Notice Pay & Non-Pref Wages	56226	(112153)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(151500)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(151500)
Issued and Called Up capital:-		
Ordinary "A" Shares of £1 each	19500	
Ordinary "B" Shares of £1 each	100	(119600)
Estimated total deficiency/surplus as regards Members	£	(271100)

Signature

Roman

Date

23rd November 2012

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

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	10870 54 18389 92	PAYE REF 948/C946C & 948/PQ124374 CORPORATION TAX REF 204 72040 11143		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	12802 63 -----	VAT REGISTRATION NO 484 0632 45		
		42063 09 =====			
<u>DEBENTURE HOLDER</u>					
LLOYDS TSB BANK PLC	18 WYNDHAM STREET, BRIDGEND, CF31 1EQ	43251 19 =====	DEBENTURE	18 10 89	NIL
<u>TRADE & EXPENSE CREDITORS</u>					
BIFFA WASTE SERVICES LIMITED	CORONATION ROAD, CRESSEX, HIGH WYCOMBE, BUCKINGHAMSHIRE, HP12 3TZ	41 18			
BT PLC	DEPARTMENT W, PROVIDENCE ROW, DURHAM, DH1 1RR	115 08			
02 TELEFONICA UK LIMITED	260 BATH ROAD, SLOUGH, BERKSHIRE, SL1 4DX	87 89			
ORANGE	P O BOX 52, SHEFFIELD, S98 1DX	40 82			

Signature *Queman* Date 23rd November 2012

B

COMPANY CREDITORS continued

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

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>TRADE & EXPENSE CREDITORS</u>					
SIBELCO UK LIMITED	BROOKSIDE HALL, CONGLETON ROAD, SANDBACH, CHESHIRE, CW11 4TF	1058 76			
SWALEC	P O BOX 2364, CARDIFF, CF23 8WE	265 14			
VALE OF GLAMORGAN COUNCIL	CIVIC OFFICES, HOLTON ROAD, BARRY, VALE OF GLAMORGAN, CF63 4RU	2217 92			
WELSH WATER	P O BOX 690, CARDIFF, CF3 5WL	37 39 -----			
		3864 18 =====			
<u>EMPLOYEE CLAIMS</u>					
P A CHINN	41 ADENFIELD WAY, RHOOSE, VALE OF GLAMORGAN, CF62 3EA	17687 37			
I G DRAISEY	11 WOLFE CLOSE, BARRY, VALE OF GLAMORGAN, CF62 2AJ	8348 56			
M GULLIFORD	24 HEOL ST CATTWG, PENDOYLAN, COWBRIDGE, VALE OF GLAMORGAN, CF71 7UG	18258 00			
D P R THOMAS	62 HEOL COED CAE, WHITCHURCH, CARDIFF, CF14 1HL	15992 78 -----			
		60286 65 =====			

Signature _____

Date _____

23rd November 2012

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

[illegible]

Signature _____ Date _____
23rd November 2012