

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

02679700

Name of Company

Peter Evans Contract Interiors Limited

I / We

John Dean Cullen FCCA FABRP, 2 Sovereign Quay, Havannah Street, Cardiff, CF10 5SF

Bethan Louise Evans ACCA MABRP, 2 Sovereign Quay, Havannah Street, Cardiff, CF10 5SF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01/11/15

Signed

Date 10 April 2015

Harris Lipman LLP
2 Sovereign Quay
Havannah Street
Cardiff
CF10 5SF

Ref P3628/JDC/BLE/SJS

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For Official Use

Insolvency Section 1 Post Room



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A14 15/04/2015 #144
COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of

Peter Evans Contract Interiors Limited

on the 10 April 2015 the date of the resolution for winding up

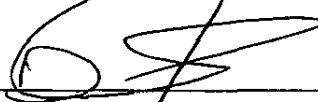
Statement of truth

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

Full Name

Dominic P. Evans

Signed



Dated

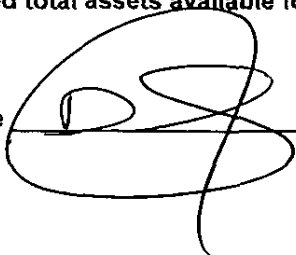
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Peter Evans Contract Interiors Limited
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill		500 00
Leasehold Improvements	32,181 00	NIL
Book Debts	488,829 15	175,039 94
RBS Invoice Finance Limited		(122,362 00)
		53,177 94
		53,177 94
Vehicles	137,714 00	32,000 00
Lombard		(52,129 79)
Deficiency c/d		(20,129 79)
Assets subject to floating charge		
Furniture & Equipment	28,764 00	11,500 00
Uncharged assets		
Estimated total assets available for preferential creditors		64,677 94

Signature



Date

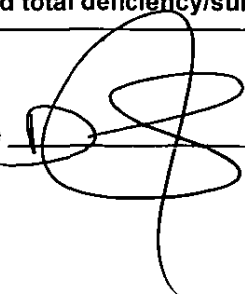
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Peter Evans Contract Interiors Limited
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		64,677 94
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		64,677 94
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		64,677 94
Estimated prescribed part of net property where applicable (to carry forward)		15,935 59
Estimated total assets available for floating charge holders		48,742 35
Debts secured by floating charges post 15 September 2003		
Finance Wales Investments (6) Limited	111,000 00	
		111,000 00
Estimated deficiency/surplus of assets after floating charges		(62,257 65)
Estimated prescribed part of net property where applicable (brought down)		15,935 59
Total assets available to unsecured creditors		15,935 59
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	20,129 79	
Trade & Expense Creditors	601,193 89	
HM Revenue and Customs - CT	8,409 00	
HM Revenue and Customs - PAYE & NIC	148,424 25	
HM Revenue and Customs - VAT	35,394 05	
Employees	138,795 37	
		952,346 35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(936,410 76)
Shortfall in respect of F C's post 14 September 2003 (brought down)		62,257 65
Estimated deficiency/surplus as regards creditors		(998,668 41)
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		1,000 00
Estimated total deficiency/surplus as regards members		(999,668 41)

Signature



Date

10.4.15

Harris Lipman LLP
Peter Evans Contract Interiors Limited
B - Company Creditors

Key	Name	Address	£
CA00	ALBION INSTALLATIONS LIMITED	26 BERKELEY MEAD, BRADLEY STOKE, BRISTOL, BS32 8AU	157 40
CA01	A PLANT (ASSTEAD PLANT HIRE	PO BOX 119, WARRINGTON, WA3 6YT	564 45
CA02	AJ RENTALS T/A AFI - UPLIFT LTD	2ND FLOOR WEST WING, DIAMOND HOUSE, DIAMOND BUSINESS PARK, THORNES MOOR ROAD, WF2 8PT	630 00
CA03	ASPECT SAFETY MIRRORS LTD	92 CAMBRIDGE ROAD, BARTON, CAMBRIDGE, CB23 7AR	4,995 15
CA04	AMTICO INTERNATIONAL	CREDIT CONTROL DEPARTMENT, SOLAR PARK, SOLIHULL, WEST MIDLANDS, B90 4SH	5,373 78
CA05	ATLAS WASHROOM SYSTEMS LI	10 APTEC ENTERPRISE PARK, DARLINGTON ROAD, WEST AUCKLAND, COUNTY DURHAM, DL14 9PD	18,132 00
CA06	AW POWIS LTD	DUTCH BARN, DUNNIMERE FARM, PORTRAY LANE, HARLASTON, B79 9LA	44,015 11
CB00	BT PAYMENT SERVICES LTD - DD	BT TELEPHONE PAYMENTS CENTRE, DURHAM, DH98 1BT, DH98 1BT	0 00
CB01	BARRY TYRE CENTRE LTD	TYRE HOUSE, 276 - 280 HOLTON ROAD, BARRY	308 16
CB02	BRIAN WILLIAMS	20 PARC TYN WAUN, LLANGYNWYD, MAESTEG, CF34 9RG	600 00
CB03	BSW UK	HM 3 5, HOLMFIELD MILLS, HOLDSWORTH ROAD, HOLMFIELD, HX3 6SN	1,554 50
CB04	BRITISH GAS BUSINESS - DD	PAYMENTS AREA 60, CAMBERLEY, SURREY, GU95 1AW	1,974 48
CB05	BURMATEX LTD	VICTORIA MILLS, THE GREEN, OSSETT, WEST YORKSHIRE, WF5 0AN	8,964 64
CB06	British Gas	PO Box 227, Rotherham, S98 1PD	1,151 58
CB07	British Telecommunications plc	Insolvency Department, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	39 52
CB08	BSW Berleburger Schaumaumstoffwerk GmbH	Am Hilgenacker 24, 57319 Bad Berleberg, Germany	0 00
CC00	CF CAPITAL PLC - DD	CAPITAL HOUSE, RAYNHAM ROAD, BISHOP'S STORTFORD, HARTS, CM23 5TT	0 00
CC01	30 PLUS MENS FITNESS	THE LOFTS, COG FARM, SULLY, CF64 5UD	0 00
CC02	CYMRU COFFEE LTD	10 PLANTATION DRIVE, CROESYCEILIOG, CWMBRAN, NP44 2AN	172 44
CC03	COOL-THERM (UK) LTD	UNIT 5&6 MARITIME COURT, BEDWAS HOUSE IND ESTATE, CAERPHILLY, CF83 8HU	174 00
CC04	CHUBB FIRE & SECURITY LIMITE	LITTLETON ROAD, ASHFORD, MIDDLESEX, TW15 1TC	301 88
CC05	CYMRU SEALANTS	7 THE PASTURES, LLANYRAFON, CWMBRAN, NP44 8SR	421 23
CC06	CLASSIC DECORATORS UK LIM	UNIT 3 BIGLIS HOUSE, TY VERLON INDUSTRIAL ESTATE, CARDIFF ROAD, BARRY, CF63 2BE	422 40
CC07	CONCEPT DOCUMENT SOLUTIO	UNIT 1C, PALMERVALE BUS CENTRE, PALMERSTON ROAD, BARRY, CF63 2XA	531 43
CC08	C A T	Units 24A, B, C, Park Avenue Estate, Sundon Park, Luton, LU3 3BP	541 80

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Harris Lipman LLP
Peter Evans Contract Interiors Limited
B - Company Creditors

Key	Name	Address	£
CC09	CARPET & FLOORING (S WEST)	UNIT D-E, RIVERSIDE BUSINESS PARK, ST ANNES ROAD, ST ANNES PARK, BS4 4ED	835 01
CC0A	CARDIFF LIFT COMPANY	CLC HOUSE, DYFRIG ROAD, CARDIFF, CF5 5AD	1,194 00
CC0B	CONSULT CAPITAL	CAPITAL BUILDING, TYNDALL STREET, CARDIFF, CF10 4AZ	1,440 00
CC0C	COUNTRYWIDE WASTE MANAGE	COUNTRYWIDE HOUSE, KNIGHTS WAY, BATTLEFIELD ENTERPRISE PARK, SHREWSBURY, SY1 3AB	3,048 00
CC0D	CASWELL INTERIORS LIMITED	2 NORTH COTTAGE DRIVE, GORSEINON, SWANSEA, SA4 4AZ	3,758 60
CC0E	CCF Ltd	Lodge Way House, Lodge Way, Northampton, NN7 7UG	6,012 94
CC0F	Cambrian Decorators' Supplies (CD	Portland Steet, Newport, South Wales, NP20 2DP	8,280 28
CC0G	3D FLOORING SUPPLIES	UNIT 6 VIKING WAY, WINCH WEN INDUSTRIAL ESTATE, SWANSEA, SA1 7DA	74,460 24
CC0H	Sam Curtis	9 Green Lawns, Barry, CF62 9DX	0 00
CC0I	Kevin Castle	5 Moy Road, Taffs Well, Cardiff, CF15 7PW	0 00
CD00	DD- PROTOCOL 4 BUSINESS (UK)	20 CENTRE COURT, MAIN AVENUE, TREFOREST IND ESTATE, CF10 3GA, CF37 5YR	0 00
CD01	DOMUS TILES LTD	UNIT 3 MOLESEY BUSINESS CENTRE, CENTRAL AVENUE, WEST MOLESEY, SURRY, KT8 2QZ	0 00
CD02	DD - SEVERN RIVER CROSSING	TOLL ADMIN BUILDING, AUST, SOUTH GLOS, BS35 4BE, BS35 4BE	0 00
CD03	DIRECT SCAFFOLDING	THE COTTAGES, COOKS LANE, HENFIELD, BRISTOL, BS36 2UR	0 00
CD04	DD -PINNACLE TELECOM (WALE	FAIRWAY HOUSE, LINKS BUSINESS PARK, ST MELLONS, CARDIFF, CF3 0LT	65 53
CD05	DO NOT USE - FRANCO TYP-POS	LAKESIDE HOUSE, 74 QUESTOR, POWERMILL LANE, DARTFORD, DA1 1EF	180 00
CD06	DO NOT USE - SBC LTD	WOOD COTTAGE, FORDS HEATH, SHREWSBURY, SY5 9GE	264 00
CD07	DT Edwards	8 Bay View, Pen-Y-Cae, Port Talbot, SA13 2ET	628 00
CD08	DAVID SLEE	16 TRAMORE WAY, PONTPRENNAU, CARDIFF, CF23 8PZ	640 00
CD09	DAVID CORFIELD	51 MAES Y DERI, ABERAMAN, ABERDARE, CF44 6TF	653 60
CD0A	DD - ADVANCED BUSINESS SOLU	MUNRO HOUSE, PORTSMOUTH ROAD, COBHAM, KT11 1FT	834 27
CD0B	DAVID ROSSER	33 STANLEY STREET, SENGHENYDD, CAERPHILLY, CF83 4HS	1,041 79
CD0C	D P EVENTS MANAGEMENT LTD	DP HOUSE, 9 MIDLAND COURT, CENTRAL PARK LUTTERWORTH, LEICESTERSHIRE, LE17 4PN	2,800 00
CD0D	DESSO LIMITED	HITCHING COURT, ABINGDON BUSINESS PARK, ABINGDON, OX14 1RB	15,961 76
CE00	EXTRA ENERGY	TELEPERFORMANCE HOUSE, HADLEY ROAD, EDGEBASTON, BIRMINGHAM	0 00

Signature

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Harris Lipman LLP
Peter Evans Contract Interiors Limited
B - Company Creditors

Key	Name	Address	£
CE01	ELECTRIC CENTER	UNIT 1 QUAY POINT, OCEAN PARK, OFF OCEAN WAY, CARDIFF, CF24 5UF	1,639 20
CE02	EVAC & CHAIR INTERNATIONAL L	PARAD HOUSE, WESTON LANE, BIRMINGHAM, B11 3RS	1,662 00
CF00	FP TELESET	LAKESIDE HOUSE, 74 QUESTOR, POWDERMILL LANE, DARTFORD, DA1 1EF	0 00
CF01	FLOORING ACCESSORIES	CONCORDE HOUSE, HORSEFAIR ROAD, WATERTON INDUSTRIAL ESTATE, BRIDGEND, CF31 3YN	31 09
CF02	FTM MATERIALS HANDLING LTD	UNITS 1 + 2, EWENNY INDUSTRIAL ESTATE, BRIDGEND, CF31 3EX	132 00
CF03	FORBO FLOORING UK LIMITED	PO BOX 1, DEN ROAD, KIRKCALDY, FIFE, KY1 2SB	3,087 20
CF04	Finance Wales Investments (6) Limited	1 Capital Quarter, Tyndall Street, Cardiff, CF10 4BZ	111,000 00
CF05	Stephen John Freeman	Security Given Fixed and Floating Charge Date Given 18/09/2009	
CF06	Ian Fenner	7 Maes yr ysgol, Barry, CF62 8HD	0 00
CF07	Troy Fenner	117 Mendre Road, Trowbridge Estate, Rumney, Cardiff, CF3 1ST	0 00
CG00	G H STATIONERS LTD	117 Hendre Road, Trowbridge, CF3 1ST	0 00
CG01	GLOBAL INTERNATIONAL TRADING	UNIT D3, ATLANTIC GATE, BARRY, CF63 3RF	255 24
CG02	GERARD PHILLIPS	3 WILLIAMSPORT WAY, NEW LION BARN INDUSTRIAL ESTATE, NEEDHAM MARKET, IPSWICH, IP6 8RW	290 40
CG03	GKG ELECTRICAL LTD	48 COURTNEY ROAD, MANSELTON, SWANSEA, SA5 9NR	1,046 35
CG04	GERALD DAVIES DECORATORS L	7 LON-ELAI, PONTYCLUN, RCT, CF72 9TZ	1,186 20
CG05	GERALD THOMAS & Co	UNIT 1A, PALMERSVALE BUSINESS CENTRE, PALMERSTON ROAD, BARRY, CF63 2XA	6,267 92
CG06	GRADUS CARPETS LTD	FURZE BANK, 34 HANOVER STREET, SWANSEA, SA1 6BA	7,680 00
CG07	GLENMOR ESTATES LTD - DD	CHAPEL MILL, PARK GREEN, MACCLESFIELD, CHESHIRE, SK11 7LZ	8,017 00
CG08	Glenmore Estates Ltd	UNIT 1A PALMERSVALE BUS CENTRE, PALMERSTON ROAD, BARRY, CF63 2XA	9,380 88
CH00	HAYS SPECIALIST RECRUITMENT	Dornelle House, Unit 1A Palmersvale Business Centre, Palmston Road, Barry, CF63 2XA	19,690 44
CH01	HOWDENS JOINERY LTD	HAYS HOUSE, 40-44 COOMBE ROAD, NEW MALDEN, SURREY, KT3 4QF	0 00
CH02	H S BASSETT & SON LTD	UNIT 14, CARDIFF ROAD BUSINESS PARK, CARDIFF ROAD, BARRY, CF63 2PQ	0 00
CH03	HCCI CREDIT SERVICES LTD - DD	13A CORONET WAY, ENTERPRISE PARK, MORRISTON, SWANSEA	1,620 00
CH04	Harper Construction Recruitment	THE GRANGE, REARSBY, LEICESTER, LE7 4FY	1,715 16
CH05	HECKMONDRIKE FB LTD	1 The Courtyard, Yarrowburgh Business Centre, Banwell Road, Weston-Super-Mare, BS29 6ND	3,229 20
		PO BOX 7, WELLINGTON MILLS, LIVERSEDGE, W YORKS, WF15 7XA	4,826 33

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Harris Lipman LLP
Peter Evans Contract Interiors Limited
B - Company Creditors

Key	Name	Address	£
CH06	HSS HIRE SERVICE SHOPS	25 WILLOW LANE, MITCHAM, SURREY, CR4 4TS	5,175 27
CH07	HIGH PERFORMANCE DOOR SOL	BESCOT CRESCENT, WALSALL, WEST MIDLANDS, WS1 4DL	7,760 00
CH08	HIGH REACH CLEAN SOLUTIONS	COLINDALE UPPER VAYNOR ROAD, CEFN COED, MERTHYR TYDFIL, CF48 2NR	10,508 64
CH09	HSBC Bank plc	Floor 4, 8-16 Canada Square, London, E14 5HQ	0 00
CH0A			0 00
CI00	IRONMONGERY DIRECT	3-4 SCIMITAR PARK, COURTAULD ROAD, BASILDON, SS13 1ND	2,733 54
CI01	ICI PAINTS (TRADE CONTRACT) L	PO Box 12, Altrincham, WA14 5PU, WA14 5PU	13,347 60
CJ00	JOHN CONNORS	33 BISHOPSTON ROAD, HORFIELD, BRISTOL, BS10 5AB	0 00
CJ01	JOEL SIMS	4A PONTYPRIDD ROAD, BARRY, CF62 7LR	0 00
CJ02	JAMES MONAHAN	23 EAST ROAD, TYLERSTOWN, R C T, CF43 3DB	850 71
CJ03	JOHN EDWARDS	29 GREENHILL PLACE, GELLIGAER, HENGOED	948 00
CJ04	JOSEPH HAMILTON & SEATON L	RELAY PARK,, RELAY DRIVE, TAMWORTH, STAFFS, B77 5PR	2,811 38
CJ05	Mr Alun Jefferies	54 Glyn-Bedw, Cwn-Las Est, Llanbradach, Mid Glam, CF82 3PG	0 00
CK00	KARL JENKINS	12 OGMORE PLACE, LLANYRAVON, CWMBRAN, GWENT, NP44 8SD	0 00
CK01	KEYLINE BUILDERS MERCHANT L	UNIT S3, 8 STRATHKELVIN PLACE, KIRKINTILLOCH, GLASGOW, G66 1XT	5,378 31
CL00	LINK LOCKERS	LINK HOUSE, HALESFIELD 6, TELFORD, SHROPSHIRE, TF7 4LN	0 00
CL01	LEWIS MCBETH	32 DOCK STREET, PENARTH, CF64 2LA	496 00
CL02	LEE WOODHEAD	90 PARC Y COED, CREIGIAU, CARDIFF, CF15 9LN	677 50
CL03	LUKE DAVIES	33 JENKIN STREET, ABERCYNON, MID GLAMORGAN, CF454UL	776 00
CL04	LOGICAL PERSONNEL SOLUTION	TOWER NORTH CENTRAL, MERRION WAY, LEEDS, LS2 8PA	2,310 00
CL05	LINK LOCKERS	LINK HOUSE, HALESFIELD 6, TELFORD, SHROPSHIRE, TF7 4LN	21,026 02
CL06	Lombard Asset Finance	Customer Relations Team, PO Box 520, Rotherham, South Yorkshire, S63 3BR	52,129 79
CM00	MONMOUTH TIMBER SUPPLIES L	PO BOX 20, NORTH END, ALEXANDRA DOCK, NEWPORT, NP20 2YQ	0 00
CM01	MERCEDES BENZ UK LTD	TONGWELL, MILTON KEYNES, MK15 8BA	125 00
CM02	MR CHRISTOPHER LEWIS	97 Parc Tyn Y Waun, Langynnydd, Maesteg, Bridgend, CF39 9RH	844 00
CM03	MICHAEL DAVIES	33 JENKIN STREET, ABERCYNON, MID GLAMORGAN, CF454UL	898 00
CM04	MARC FOWLER	7 KINGSLEY PLACE, SENGHENYDD, CAERPHILLY, CF83 4HD	920 00
CM05	Marlings LTD	STANLEY MILLS, STONEHOUSE, GLOS, GL10 3HQ	1,845 00
CM06	MOSS ELECTRICAL (SW) CO LIM	HORSEFAIR ROAD, WATERTON INDUSTRIAL ESTATE, BRIDGEND, CF31 3YN	4,219 48
CM07	ML STEEL (BUILDERS)	12 CADOC CREASCENT, BARRY, CF63 2NT	6,500 00

Signature

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Harris Lipman LLP
Peter Evans Contract Interiors Limited
B - Company Creditors

Key	Name	Address	£
CM08	Midland Bank PLC	12 Cadoc Crescent, Barry, South Wales, CF63 2NT	0 00
CM09	Mark Hall MLSTEEL	21 SPRINGFIELD TERRACE, NELSON, CF46 6NN	0 00
CN00	NATHAN LLEWELLYN	8 BROADMEAD, KILLAY, SWANSEA, SA2 7EE	904 00
CN01	NATHAN HARRIES	SWANGLES, COLD CHRISTMAS LANE, THUNDRIDGE, HERTS, SG12 7SP	1,511 10
CO00	OAKLEAF SOFTWARE LTD	148 PORT ROAD EAST, BARRY, SOUTH GLAM, CF62 9PZ	978 00
CP00	P W MILLAR LTD	1 - 6 OTTERSPOOL WAY, BUSHEY, WATFORD, WD25 8HL	580 37
CP01	PORCELANOSA (WESTERN) LTD	CONSTRUCTION HOUSE, ADLINGTON INDUSTRIAL ESTATE, ADLINGTON, CHESHIRE, SK10 4NL	761 74
CP02	PROTEC INTERNATIONAL LTD	STEPHENSONS STREET IND EST, EAST BANK ROAD, NEWPORT, NP19 4XB	899 76
CP03	PREMIER MORTARS	Unit C Fairway House, Links Business Park, St Mellons, Cardiff, CF3 0LT	1,965 60
CP04	Pinnacle Telecom Wales	Lodge Way House, Lodge Way, Harlestone Road, Northampton, NN5 7UG	0 00
CP05	Travis Perkins	9 ELIZABETH AVENUE, BARRY, CF62 9XB	0 00
CR00	ROSS CARTWRIGHT	CASTLE BANK MILLS, PORTOBELLO ROAD, WAKEFIELD, WEST YORKSHIRE, WF1 5PS	84 00
CR01	RAWSON CARPETS LTD	UNIT C4, GARTH WORKS ESTATE, TAFFS WELL, CF15 7RN	889 11
CR02	REES SERVICES LIMITED	75 MARLAS ROAD, PYLE, BRIDGEND, CF33 6AT	903 00
CR03	RICHARD ALEXANDER JONES	28 OXFORD STREET, TREForest, PONTYPRIDD, CF37 1RU	920 00
CR04	ROBERT WILLIAMS	RAN HOUSE, BROAD STREET, BARRY, S GLAM, CF62 7XX	957 79
CR05	RAN HIRE AND SALES LTD	Smith House PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	1,334 09
CR06	RBS Invoice Finance Limited	Security Given Fixed and Floating Date Given 18/06/2010	122,362 00
CR07	Jonh Redford	18 Lonsdale Road, Panylan, Cardiff, CF23 9JF	0 00
CS00	SUPPLY PROJECT SOLUTIONS	UNIT 3, RINGSIDE BUSINESS PARK, HEOL Y RHOSOG, CARDIFF, CF3 2EW	32 40
CS01	SET (OFFICESUPPLIES) LTD	ASSET HOUSE, 63 PENARTH ROAD, CARDIFF, CF1 5RA	392 16
CS02	SOUTH WALES SAFETY CONSUL	284 NORTH ROAD, CARDIFF, CF14 3BN	456 00
CS03	STEPHEN MILLS	9 RUNCORN CLOSE, COLBROOK, BARRY, CF63 2AN	800 00
CS04	SUPPORT WAREHOUSE LTD T/A	UNIT 2, ACORN BUSINESS PARK, KEIGHLEY ROAD, SKIPTON, BD23 2UE	1,230 00
CS05	SSC INDUSTRIAL FLOORING	UNIT 3, UNICORN BUSINESS PARK, CHISELDON, SWINDON, SN4 0HT	2,285 60
CS06	SMALL WORKS CONSTRUCTION LIMITED	CHERRY LODGE, BRISTOL ROAD, IRON ACTON, BRISTOL, BS37 9TG	2,928 43
CT00	TNT UK LTD	PO BOX 4, RAMSBOTTOM, BURY, LANCs, BL0 9AR	78 88

Signature

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Harris Lipman LLP
Peter Evans Contract Interiors Limited
B - Company Creditors

Key	Name	Address	£
CT01	TIME 4 RECRUITMENT SOLUTION	167 BROADWAY, CARDIFF, CF24 1QH	278 40
CT02	TRAINING WALES - NPTC	NEATH PORT TALBOT COLLEGE, TWYN - YR - HYDD HOUSE, MARGAM COUNTRY PARK, PORT TALBOT, SA13 2TJ	840 00
CT03	TERRY CORFIELD	19 HEOL - Y - GELLI, FOREST VIEW, GODREAMAN, ABERDARE, CF44 6LN	1,513 00
CT04		SALES LEDGER DEPT, P O BOX 5227, NORTHAMPTON, NN5 7ZE	3,007 70
CT05	THE WILTON CARPET FACTORY	MINSTER STREET, WILTON, SALISBURY, SP2 0AY	3,186 46
CT06	TARKETT MARLEY FLOORS LTD	DICKLEY LANE, LENHAM, MAIDSTONE, KENT, ME17 2QX	5,682 25
CT07	THOMAS, CARROLL (BROKERS) L	PENDRAGON HOUSE, CRESCENT ROAD, CAERPHILLY, CF83 1XX	26,183 37
CT08	TVS (TOTAL VIBRATION SOLUTION)	LOW BAY, COMMERCE STREET, CARRS INDUSTRIAL ESTATE, HASLINGDEN, ROSSENDALE, BB4 5JT	45,163 22
CT09	TREMORFA LTD	CYPRESS HOUSE, PASCAL CLOSE, ST MELLONS, CARDIFF, CF3 0LW	74,635 10
CT0A	Total Vibration Solution Limited	Low Bay, Commerce Street, Carrs Industrial Estate, Haslington, Rossendale, BB4 5JT	0 00
CU00	UBM INFORMATION LTD	PO BOX 314, RIVERBANK HOUSE, ANGEL LANE, TONBRIDGE, TN9 1YT	4,739 60
CV00	VODAC LTD - DD	VODAFONE CONNECT LTD, WOODLANDS, BARTHOLEMW STREET, NEWBURY BERKS, RG14 5DZ	0 00
CV01	VALE OF GLAMORGAN - DD	PO BOX 49, BARRY, VALE OF GLAMORGAN, CF63 4YN	16,742 54
CW00	WELSH WATER - DD	PO BOX 690, CARDIFF, CF3 5WL	64 62
CW01	W J Gardener (Cardiff) Ltd	131-141 Crwys Road, Cardiff, CF24 4XR	724 24
CW02	WH SURFACE PREPERATION UK	UNIT 1/4 PARK ROAD INDUSTRIAL, ESTATE, PARK ROAD, RISCA, NP11 6PU	769 92
CW03	WATER COOLERS DIRECT COM	CLEARVIEW HOUSE, UNIT 24, BAMEL WAY, GLOUCESTER BUSINESS PARK, GL3 4BH	1,353 55
CW04	WORKMATES & DANIEL OWEN L	HADWYN HOUSE, FIELD ROAD, READING, BERKSHIRE, RG1 6AP	5,604 96
CW05	WAYNE PALFREY CERAMICS LTD	59 POCHIN CRESCENT, TREDEGAR, NP22 4JS	14,295 90
CX00	XPEDIENT PRINT SERVICES	703 PRINCESS HOUSE, PRINCESS WAY, SWANSEA, SA1 3LW	486 00
CZ90	HM Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CZ91	HM Revenue and Customs	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	8,409 00
CZ92	HM Revenue and Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	35,394 05
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	148,424 25

Signature

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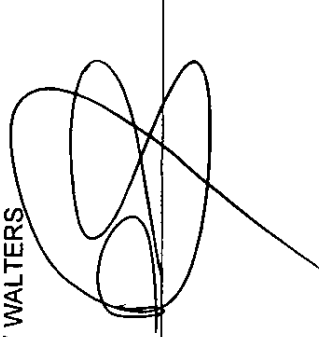
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Harris Lipman LLP
Peter Evans Contract Interiors Limited
B - Company Creditors

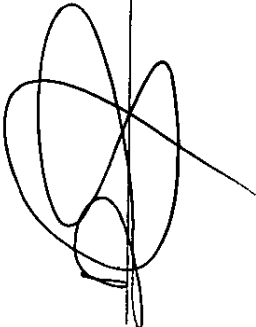
Key	Name	Address	£
EB00	ANDREW BARTLETT	85 ASHCROFT CRESCENT, FAIRWATER, CARDIFF, CF5 3RL	0 00
EB01	ANDREW BEEDLE	220 PANTBACH ROAD, RHIWBINA, CARDIFF, CF14 6AJ	1,755 00
EC00	LEIGHTON CARTER	29 CAMBRIA ROAD, ELY, CARDIFF, CF24 4PE	10,455 00
EC01	STEPHEN COLLARD	64 PRINCES STREET, BARRY, CF62 7EL	10,327 50
EC02	SAM CURTIS	9 GREENLAWS, BARRY, CF62 6PG	0 00
EC03	KEVIN CASTLE	5 MOY ROAD, TAFFS WELL, CARDIFF, CF15 7PW	14,895 00
ED00	Mr DANIEL BUSWELL	146 WAUN FACH, PENTWYN, CARDIFF, CF23 7BE	0 00
ED01	JASON DAVIES	69 POPLAR ROAD, FAIRWATER, CARDIFF, CF5 3PT	0 00
ED02	GERALD DAVIES	26 SUNNYBANK CLOSE, CHITCHURCH, CARDIFF, CF14 1EQ	0 00
ED03	NICHAEL DREW	8 VICTORIA ROAD, BARRY, CF62 6PG	0 00
EE00	DOMINIC EVANS	2 GRIMSON CLOSE, SULLY, CF64 5	0 00
EF00	STEPHEN FREEMAN	7 MAES-YR-YSGOL, BARRY, CF62 8HD	0 00
EF01	LUKE FORD	45 MENAI WAY, RUMNEY, CARDIFF, CF3 1RG	0 00
EF02	IAN FENNER	117 HENDRE ROAD, TROWBRIDGE ESTATE, RUMNEY, CARDIFF, CF13 1ST	0 00
EF03	TROY FENNER	117 HENDRE ROAD, TROWBRIDGE ESTATE, RUMNEY, CARDIFF, CF13 1ST	1,980 00
EG00	WILLIAM GREEN	6 SHEARMAN PLACE, WINDSOR QUAY, CARDIFF, CF11 7FA	0 00
EH00	NICHOLAS HEALINGS	39 WESTPORT ROAD, MAYALS, SWANSEA, SA3 5EQ	0 00
EH01	JEFFREY HANNAH	9 OGMORE PLACE, BARRY, CF63 1QQ	5,865 00
EI00	PETER INCLEDON	136 WESTWARD RISE, BARRY, CF62 6NQ	423 08
EJ00	Julian Burnell	12 Cwrt Edward, The Waterfront, Barry, CF62 5AS	16,851 65
EJ01	WILLIAM JONES	26 ELM STREET, GILFACH GOCH, NR PORTH, CF39 8TH	0 00
EJ02	JASON JONES	3 MOY ROAD, TAFFS WELL, CARDIFF, CF15 7PW	0 00
EJ03	ALAN JEFFERIES	54 GLYNBEDW, CWM LAS, LLANBRADACH, CF83 3PG	15,795 00
EK00	PAWEL KROL	1A MATTHYSENS WAY, ST MELLONS CARDIFF, CF3 0PL	6,120 00
EK01	PETER Malfatti	188 BASSALEG ROAD, NEWPORT, GWENT, NP20 3PX	0 00
EN00	SUSAN NICHOLAS	14 DOVEY CLOSE, SWM TALWG, BARRY, CF62 7BH	14,549 11
ER00	JOHN REDFORD	18 LONSDALE ROAD, PENYLAN, CARDIFF, CF23 9JF	16,575 95
ER01	KYLE ROBERTS	11 MAES Y DDERWEN, PENPEDAIRHEOL, BARGOED, CF82 8DP	0 00
EW00	JAMES WATTS	14 KENFIG ROAD, CARDIFF, CF14 1HX	423 08
EW01	ANTHONY WALTERS	4 BRIANNE DRIVE, THORNHILL, CARDIFF, CF14 9HE	14,960 00

Signature



Harris Lipman LLP
Peter Evans Contract Interiors Limited
B - Company Creditors

Key	Name	Address	£
EW02	WALDEMAR WOJTALA	1A MATHYSENS WAY, ST MELLONS, CARDIFF, CF2 0PL	7,820.00
RD00	Mr Dominic Evans	2 Grimson Close, Sully, Vale Of Glam, CF64 5UX	0.00
RE00	Jeanette Bettina Evans	Almond Tree House, Armou 8522, Paphos, Cyprus	0.00
RE01	Peter Alewyn Evans	Almond Tree House, Armou 8522, Paphos, Cyprus	0.00
190 Entries Totalling			1,217,708.35



Signature

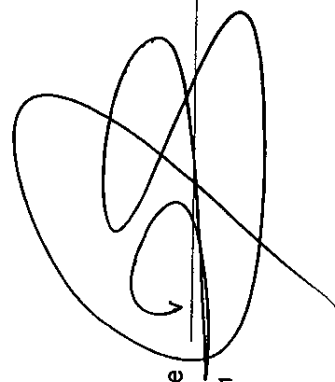
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Peter Evans Contract Interiors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	PEGroup Ltd	Domelle House, Unit 1A Palmersvale Business Centre, Palmerston Road, Barry,	0	1,000	0	1,000
1 Entries Totalling						1,000

Signature 
Page 1 of 1

D – Deficiency Account

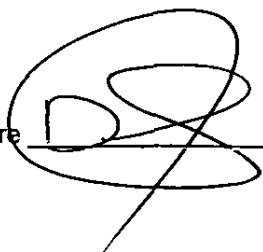
PETER EVANS CONTRACT INTERIORS LIMITED

	Notes	£
Profit to the shareholders per the Company's financial statements as at 31 December 2013	1	187,912
Estimated loss on realisation of sale of assets in the liquidation	2	(470,448)
Less Employee related claims which arose on Liquidation (Redundancy pay & payment in lieu of notice)	3	(138,795)
Estimate loss on trading for the period from 1 st January 2014 to 10 April 2015 (β)	4	(577,337)
Estimated deficiency as regards Creditors		(998,668)
Less Write off of the share capital	5	1,000
Estimated deficiency as regards Members	6	(999,668)

The following notes form an integral part of the above statement

- 1 This is the shareholders funds detailed on the last filed financial statements It is made up of share capital and other reserves and the balance on the profit and loss account
- 2 This is the amount that the company's assets have decreased by in estimated value by compared with the last set of financial statements filed.
- 3 These are claims from members of staff which would not normally arise in the course of trading, and only arise upon cessation of trade They are in relation to redundancy pay and payment in lieu of notice
- 4 This is an estimated figure for the loss in the final trading period since the last filed financial statements In this instance it is the estimated profit/loss for the 15 month period since the last financial statements The figure is a balancing figure (β) and therefore an estimate
- 5 This is the amount owing to the shareholders in respect of the shareholding that they purchased in the company
- 6 This figure is the total Estimated Deficiency to Members taken from the bottom of sheet A1 - Summary of Liabilities

Signature



10 April 2015

D – Deficiency Account

- 7 The assets have been professionally valued by Gerald Cole of Gavel Auctioneers, Suite 6, 2nd Floor, Mamhilad House, Mamhilad Park Estate, Pontypool, NP40HZ
- 8 The book debts are stated after accounting for creditor contras
- 9 Certain items of stock may be subject to Retention of Title claims
- 10 The figure referred to as "H L Clients' Account / Cash on Client Account" represents monies belonging to the company currently placed in the Harris Lipman Client Account
- 11 There is a fixed and floating charge which was granted to Finance Wales Investments (6) Plc, 1 Capital Quarter, Tyndall Street, Cardiff, CF10 4BZ on 18 September 2008 and registered at Companies House on 30 September 2008
- 12 There is a fixed and floating charge which was granted to RBS Invoice Finance Limited, Smith House, Elmwood Avenue, Feltham Middlesex TW13 7QD, created on the 18th June 2010 and registered at Companies House on 24th June 2010
- 13 There is a fixed and floating charge which was granted to Midland Bank plc, Poultry, London EC2P 2BX, created on the 17th February 1992 and registered at Companies House on 21st February 1992. It is believed that this charge has been settled some time ago but continues to appear outstanding due to the failure to post the relevant form
- 14 Trade and other creditors' balances are provisional and subject to agreement in due course by the liquidator. Inclusion or exclusion from the list of creditors does not constitute admission or rejection of claims by the liquidator
- 15 There are provisions of the insolvency legislation that require a liquidator to set aside a percentage of a company's assets for the benefit of the unsecured creditors in cases where the company gave a "floating charge" over its assets to a lender on or after 15 September 2003. This is known as the "prescribed part of the net property". A company's net property is that left after paying the preferential creditors, but before paying the lender who holds a floating charge. A liquidator has to set aside
 - 50% of the first £10,000 of the net property, and
 - 20% of the remaining net property up to a maximum of £600,000

The company gave a floating charge to Finance Wales Investments (6) Limited on 18 September 2008 and the prescribed part provisions will apply. The statement of affairs shows that the net property of the company is £64,677.94 and the estimated prescribed part of the net property for unsecured creditors is £15,935.59. However, these estimates do not take

Signature



10 April 2015

D – Deficiency Account

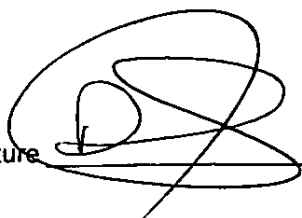
into account the costs of the liquidation which will reduce the amount of the company's net property

- 16 The director Dominic Evans has given a personal guarantee in the sum of £40,000 in respect of the liability due to RBS Invoice Finance. Dominic Evans and Nick Healings, both directors, have also given a joint and several personal guarantees with a former shareholder to the amount of £25,000 to Finance Wales in relation to a loan.
- 17 The Statement of Affairs does not take into account the cost of realisation of the assets or the cost of the liquidation and it is subject to verbal explanations given at the meeting of creditors.

Prepared by

HARRIS LIPMAN LLP
2 SOVEREIGN QUAY
HAVANNAH STREET
CARDIFF
CF10 5SF

Signature

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10 April 2015