

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

3064478

Name of Company

(a) Insert full

name of
company

(a) EDRYD JENKINS (ELECTRICAL) 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
datethe Liquidator of the above named company attach a statement of
the company's affairs as at (c) 26th November 2013

Signed



Dated 26th November 2013

Presenter's
Name,
address and
ref (if any)GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/GS/TL/J181

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A24

A2M016ZN

27/11/2013

#125

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Edryd Jenkins (Electrical) Limited

(Co No 3064478)

on the 26th November 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name | (a) Rhodri Wyn Jenkins
and occupation _____

Company Director

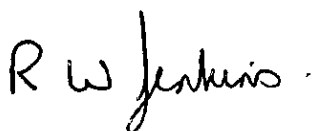
(b) Insert full | of (b) Rhosfaen, Devils Bridge,
address _____

Aberystwyth, SY23 3JL

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

Full Name Rhodri Wyn Jenkins

Signed



Dated 26th November 2013

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Book Debts	550547 =====	155509
<u>Less</u> due to Lloyds TSB Commercial Finance Limited		(237749) -----
Shortfall		(82240) =====
Assets Subject to Floating Charge:-		
Plant & Machinery	1129 =====	1000
Motor Vehicles	14573 =====	4000
Stock in Trade	17500 =====	7000
Directors' Loan Account	10689 =====	Nil
Uncharged Assets -		
Estimated total assets available for Preferential Creditors		12000

Signature R W Jenkins Date 26th November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	12000
Less Liabilities	£	
Preferential Creditors -		
Personnel - Wages & Holiday Pay	38102	(38102)
Estimated deficiency/surplus as regards Preferential Creditors	£	(26102)
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		(26102)
Debts secured by Floating Charges		
Lloyds TSB Commercial Finance Limited	82240	(82240)
Estimated deficiency/surplus of assets after Floating Charges		(108342)
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	(108342)
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	271425	
HM Revenue & Customs - PAYE & NIC, VAT & Corp Tax	75807	
Lloyds Bank Plc	100178	
Credit Cards	11764	
Personnel - Redundancy & Notice Pay & Non Pref Wages	208786	(667960)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(776302)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(776302)
Issued and Called Up capital:-		
Ordinary A to G Shares of £1 each	121	(121)
Estimated total deficiency/surplus as regards Members	£	(776423)

Signature

R W Jenkins

Date

26th November 2013

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	37945 68 2000 00	PAYE REF 615/E24649 CORPORATION TAX REF		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	35861 70 -----	VAT REGISTRATION NO 655 8827 86		
		75807 38 =====			
<u>DEBENTURE HOLDER</u>					
LLOYDS TSB COMMERCIAL FINANCE LIMITED	PHASE 1, GROUND FLOOR NORTH, CANON'S HOUSE, CANON'S WAY, BRISTOL, BS1 5LL	237749 06 =====	INVOICING DISCOUNT AGREEMENT DEBENTURE	30 11 12 30 11 12	155509
<u>BANK INDEBTEDNESS</u>					
LLOYDS BANK PLC	14 HIGH STREET, CARDIGAN, SA43 1JW	100177 72 =====			

Signature R. W. Jenkins Date 26th November 2013

COMPANY CREDITORS continued

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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>					
AIR MODIFICATION & AIR CONDITIONING	5 MARDING AVENUE, DEANS GATE, NOTTINGHAM, NG5 5UG	12616 20			
AFAN CONSTRUCTION LIMITED	GLANYRAFON INDUSTRIAL ESTATE, LLANBADARN FAWR, ABERYSTWYTH, SY23 3JQ	9343 96			
ABER GAS & ELECTRICAL APPLIANCES	51 CAMBRIAN STREET, ABERYSTWYTH, SY23 1NZ	8290 46			
A & D TYRES	TY GWYN ISAF, LLANBADARN, ABERYSTWYTH, SY23 3HJ	3525 73			
ADVANCED ELECTRONICS LIMITED	MOORLAND WAY, NELSON PARK, CRAMLINGTON, NORTHUMBERLAND, NE23 1WE	2433 46			
ADSF UK LIMITED	UNIT 3, MILLERS COURT, WINDMILL ROAD, CLEVEDON, BS21 6UL	10 14			
ANTHONY MOTORS	LLANBADARN ROAD, ABERYSTWYTH, SY23 3QP	986 74			
AMTECH GROUP LIMITED	BANK HOUSE, 171 MIDSUMMER BOULEVARD, CENTRAL MILTON KEYNES, MK9 1EB	542 31			
AIREDALE INTERNATIONAL AIR CONDITIONING	LEEDS ROAD, RAWDON, LEEDS, LS19 6JY	804 00			
ALAN NUTTALLS	NATIONAL WORKS, DUDLEY, WEST MIDLANDS, DY2 7DQ	330 24			

Signature R. W. Jenkins

Date 26th November 2013

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COMPANY CREDITORS continued

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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>					
ADI-GLOBAL	CHATSWORTH HOUSE, HOLLINSBROOK PARK, ROACH BANK ROAD, BURY, BL9 8RN	205 02			
AHT COOLING SYSTEMS	TOP ANGEL, BUCKINGHAM INDUSTRIAL ESTATE, BUCKINGHAM, MK18 1TH	38 40			
A V SELF DRIVE HIRE LIMITED	UNIT 41, GLANYRAFON INDUSTRIAL ESTATE, LLABADARN FAWR, ABERYSTWYTH, SY23 3JQ	14 62			
BOND DISPLAY CABINETS	UNIT 6, HALESFIELD 21, TELFORD, SHROPSHIRE, TF7 4NX	75 60			
BOC GASES LIMITED	PRIESTLEY CENTRE, SURREY RESEARCH PARK, GUILDFORD, GU2 7XY,	2523 17			
BWOC LIMITED	B W ESTATE, OLD MIXON CRESCENT, WESTERN SUPER MARE, BS24 9BA	507 39			
BORDER OFFICE SUPPLIES & SYSTEMS LIMITED	BOSS HOUSE, THORN BUSINESS PARK, ROTHERWAS, HEREFORD, HR2 6SS	355 20			
BEARING MAN LIMITED	UNITS 1 & 2, MIN LLYN, GLANYRAFON IND ESTATE, LLABADARN FAWR, ABERYSTWYTH, SY23 3JQ	84 16			
BRITISH TELECOM	DEPARTMENT W, PROVIDENCE ROW, DURHAM, DH1 1RR	10 12			
GEORGE BARKER	HIGHFIELD WORKS, HIGHFIELD ROAD, BRADFORD, WEST YORKSHIRE, BD10 8RF	567 38			

Signature *R. W. Jenkins*

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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>					
CLARACH BAY SERVICES LIMITED	CWM NANT YARD, CAPEL BANGOR, ABERYSTWYTH, SY23 3LL	1082 84			
C B ENVIRONMENTAL LIMITED	CWM NANT YARD, CAPEL BANGOR, NR ABERYSTWYTH, SY23 3LL	65 52			
CLEMENTS HOMETRENDS LIMITED	37 CAMBRIAN STREET, ABERYSTWYTH, SY23 1NZ	76 52			
COMMERCIAL CATERING SUPPLIES LIMITED	5 SOUTHGATE, GREEN LANE, HEYWOOD, LANCASHIRE, OL10 1ND	84 72			
CDK ELECTRONICS	17-19 BUXTON ROAD, CONGLETON, CHESHIRE, CW12 2DW	369 00			
CATERPARTS	THE ENGINE SHED, TOP STATION ROAD, BRACKLEY, NORTHAMPTONSHIRE, NN13 7UG	417 92			
CPC PLC	COMPONENTS HOUSE, FARADAY DRIVE, FULWOOD, PRESTON, LANCASHIRE, PR2 9PP	479 47			
CEREDIGION COUNTY COUNCIL	CANOLFAN RHEIDOL, RHODFA PADARN, ABERYSTWYTH, SY23 3UE	696 00			
C-TEC ELECTRONIC EQUIPMENT DESIGN	CHALLENGE WAY, MARTLAND PARK, WIGAN, LANCASHIRE, WN5 0LD	6406 29			
COLD CONTROL SERVICES LIMITED	THE STABLE, LYEWAY FARM, LYEWAY, ROPLEY, HAMPSHIRE, SO24 0DD	6019 77			

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<u>TRADE & EXPENSE CREDITORS</u>					
CAPITAL COOLING LIMITED	12 DUNNET WAY, EAST MAINS INDUSTRIAL ESTATE, BROXBURN, WEST LOTHIAN, EH52 5NN	4198 20			
CWMBRAN ELECTRICAL SERVICES LIMITED	UNIT 34, COURT ROAD INDUSTRIAL ESTATE, CWMBRAN, NP44 3AS	3212 71			
CREDIT PROTECTION ASSOCIATION	CPA HOUSE, 350 KINGS STREET, LONDON, W6 0RX	492 00			
DEAN & WOOD LIMITED	15 BRUNTCLIFFE AVENUE, LEEDS 27 INDUSTRIAL ESTATE, MORLEY, LEEDS, LS27 0LL	6528 23			
DYFED ALARMS LIMITED	SECURITY HOUSE, JOHNSTOWN, CARMARTHEN, SA31 3HL	430 76			
E & M MOTOR FACTORS LIMITED	GLANYRAFON INDUSTRIAL ESTATE, LLANBADARN FAWR, ABERYSTWYTH, SY23 3JQ	135 58			
ECA	ESCA HOUSE, 34 PALACE COURT, LONDON, W2 4HY	448 09			
ELAS	LANCASTER HOUSE, OLD WELLINGTON ROAD, ECCLES, MANCHESTER, M30 9QG	460 88			
EDWARDS ASSOCIATES	BRYNMEURIG, PENRHYNCOCH, ABERYSTWYTH, SY23 3EY	66 59			
EDMUNDSONS ELECTRICAL	UNIT 5 03, GLANYRAFON INDUSTRIAL ESTATE, LLANBADARN FAWR, ABERYSTWYTH, SY23 3HJ	14358 48			

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<u>TRADE & EXPENSE CREDITORS</u>					
EXCEL HYGIENE LIMITED	49 STERLING AVENUE, EDGEWARE, MIDDLESEX, HA8 8BS	234 00			
FFIGAR SPORT LIMITED	23-25 PIER STREET, ABERYSTWYTH, SY23 2LR	1018 68			
FORD LEASE	OAKWOOD PARK, LODGE CAUSEWAY, FISHPONDS, BRISTOL, BS16 3JA	885 48			
FOSTER REFRIGERATOR UK	OLDMEADOW ROAD, KING'S LYNN, NORFOLK, PE30 4JU	549 38			
FITA SEAL LIMITED	THE LOCKS, HILLMORTON, RUGBY, CV21 4PP	336 00			
FEDERATION OF SMALL BUSINESSES	FREEPOST BJ859, WHITTLE WAY, BLACKPOOL BUSINESS PARK, BLACKPOOL, LANCASHIRE, FY4 2BT	320 00			
FUELCARD SERVICES LIMITED	KINGSWAY HOUSE, KINGSWAY, BURNLEY, BB11 1BJ	373 74			
GB LOCKING SYSTEMS LIMITED	REDBURN HOUSE, REDBURN ROAD, WESTERHOPE, NEWCASTLE UPON TYNE, NE5 1NB	2019 14			
GRAHAM PLUMB CENTRE	TANFIELD HOUSE, 96 LEEDS ROAD, HUDDERSFIELD, WEST YORKSHIRE, HD1 4RH	471 51			

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<u>TRADE & EXPENSE CREDITORS</u>					
HAWCO MICRO REFRIGERATION	THE WHARF, ABBEYMILL BUSINESS PARK, LOWER EASHING, GODALMING, SURREY, GU7 2QN	1077 24			
HOCHIKI EUROPE (UK) LIMITED	GROSVENOR ROAD, GILLINGHAM BUSINESS PARK, GILLINGHAM, KENT, ME8 0SA	3850 69			
HRP LIMITED	UNIT 16/17 FULFORD DRIVE, MINWORTH INDUSTRIAL PARK, MINWORTH, SUTTON COLDFIELD, B76 1DR	629 29			
HOBERT MANUFACTURING LIMITED	SOUTHGATE WAY, ORTON SOUTHGATE, PETERBOROUGH, PE2 6GN	71 66			
HOWDENS	GLANYRAFON INDUSTRIAL ESTATE, LLANBADARN FAWR, ABERYSTWYTH, SY23 3JQ	30 95			
HUBBARD ICE SYSTEMS	HILLVIEW, CHURCH ROAD, OTLEY, IPSWICH, IP6 9NP	82 78			
V G HAMER T/A HAMERS MOBILE MECHANIC	PINE TREE COTTAGE, PANT-Y-DWR, RHAYADER, POWYS, LD6 5LL	150 37			
INTERLEVIN REFRIGERATION LIMITED	WILLOW ROAD, TRENT LANE INDUSTRIAL ESTATE, CASTLE DONINGTON, DERBY, DE74 2NP	1937 78			
J LOCKYEAR - J'S GARAGE	UNIT 3C, LLANBADARN INDUSTRIAL ESTATE, LLANBADARN FAWR, ABERYSTWYTH, SY23 3RJ	1350 06			

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<u>TRADE & EXPENSE CREDITORS</u>					
JBH SUPPLIES	UNIT 1, CELTIC BUSINESS PARK, THORNTON ROAD, MILFORD HAVEN, PEMBROKESHIRE, SA73 2RR	549 61			
JEWSON LIMITED	99 HARMONY ROW, GLASGOW, G51 3LH	136 24			
JOHNSON CONTROLS LIMITED T/A PRESTONS	CHANNY INDUSTRIAL ESTATE, KINGSBURY ROAD, CURDWORTH, SUTTON COLDFIELD, B76 9EF	792 00			
EDRYD JENKINS	FAENGRACH, DEVILS BRIDGE, ABERYSTWYTH, SY23 4QU	3360 00			
LEE JONES BLACKSMITH	UNIT 41, GLANYRAFON INDUSTRIAL ESTATE, LLANBADARN FAWR, ABERYSTWYTH, SY23 3JQ	96 00			
KENTEC ELECTRONICS LIMITED	UNITS 25-27 FAWKES AVENUE, DARTFORD TRADE PARK, KENT, DA1 1JQ	1330 32			
KOOLTECH LIMITED	433-437 HILLINGTON ROAD, HILLINGTON PARK, GLASGOW, G52 4BL	10268 99			
LYNWOOD GARAGE	CAPEL SEION, NR ABERYSTWYTH, SY23 4ED	174 00			
LINCAT LIMITED	WHISBY ROAD, LINCOLN, LN6 3QZ	116 42			
LINKS ELECTRICAL SUPPLIES LIMITED	UNIT 3, OWESTRY TRADE PARK, MILE END BUSINESS PARK, OWESTRY, SHROPSIRE, SY10 8NN	28741 34			

Signature R. W. Jenkins Date 26th November 2013

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<u>TRADE & EXPENSE CREDITORS</u>					
MACHINERY INSTALLATIONS (BIRMINGHAM)	UNIT 12A, MIDDLEMORE LANE WEST, ALDRIDGE, WALSALL, WS9 8BG	1290 00			
MISCO	10-14 DARBY CLOSE, PARK FARM INDUSTRIAL ESTATE, WELLINGBOROUGH, NORTHANTS, NN8 6GS	2350 71			
MIKE'S AERIALS	29 MAES CRUGIAU, RHYDYFELIN, ABERYSTWYTH, SY23 4PP	102 00			
NEWHEY AND EYRE ELECTRICAL LIMITED	UNIT C, RIVULET ROAD, WREXHAM, LL13 8DT	61 20			
NORPE UK LIMITED	5TH FLOOR, KINGSGATE, WELLINGTON ROAD NORTH, STOCKPORT, SK4 1LW	3558 00			
ORANGE	PAYMENT PROCESSING, SOUTHEND ON SEA, SS99 6LU	894 50			
OFFICE EXPRESS UK	THE BUSINESS CENTRE, GAS STREET, NEWTOWN, POWYS, SY16 2AD	782 56			
CRAIG PRITCHARD ELECTRICAL CONTRACTOR	COLEBROOK COTTAGE, BREDWARDINE, HEREFORDSHIRE, HR3 6BZ	5108 00			
PLUMB CENTRE	UNIT 6, GLANYRAFON INDUSTRIAL ESTATE, LLANBADARN FAWR, ABERYSTWYTH, SY23 3JQ	4639 13			
PIKAPAK	HAWKES HOUSE, HAWKES DRIVE, HEATHCOTE INDUSTRIAL ESTATE, WARWICK, CV34 6UZ	1239 52			

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<u>TRADE & EXPENSE CREDITORS</u>					
PREMIER TRAVEL INN	MIDDLEWICH ROAD, CREWE, CHESHIRE, CW2 8SD	1055 16			
PROJECT DISTRIBUTION LIMITED	UNIT 1, SUN STREET, STOKE ON TRENT, STAFFORDSHIRE, ST1 4JW	4321 45			
PORKKA UK	29B GREENHILL CRESCENT, WATFORD BUSINESS PARK, WATFORD, HERTFORDSHIRE, WD18 8YB	2503 20			
PITMANS	47 CASTLE STREET, READING, BERKSHIRE, RG1 7SR	440 80			
POWER DEVELOPMENT CO LIMITED	EMPIRE INDUSTRIAL ESTATE, ALDRIDGE, WEST MIDLANDS, WS9 8UQ	471 52			
PXP WEST MIDLANDS LP	CENTRIX HOUSE, CROW LANE EAST, NEWTON LE WILLOWS, MERSEYSIDE, WA12 9UY	499 12			
PTS	UNIT 5J, GLANYRAFON INDUSTRIAL ESTATE, LLANBADARN FAWR, ABERYSTWYTH, SY23 3JQ	410 30			
PENTLAND WHOLESAL LIMITED	BLIZZARD HOUSE, CUNLIFFE ROAD, WHITEBIRK INDUSTRIAL ESTATE, BLACKBURN, BB1 5AQ	323 61			
REFRIGERATION PARTS WHOLESAL LIMITED	DELTA HOUSE, FAIRWAY, BRIDGETOWN, CANNOCK, STAFFORDSHIRE, WS11 0DJ	34633 93			

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<u>TRADE & EXPENSE CREDITORS</u>					
REFRIGERATION NORWEST (CHESTER) LIMITED	HAWARDEN INDUSTRIAL PARK, MANOR LANE, HAWARDEN, DEESIDE, FLINTSHIRE, CH5 3PZ	883 20			
ROYALE PRODUCTS (BRIDGEND)	55 PARK STREET, KENFIG HILL, BRIDGEND, CF33 6DF	3195 20			
R B DISTRIBUTION	1110 AZTEC WEST, BRISTOL, BS32 4HR	655 37			
RITHERDON & CO LIMITED	LORNE STREET, DARWEN, LANCASHIRE, BB3 1QW	771 00			
REBUS CYMRU	UNIT 61, GLANYRAFON INDUSTRIAL ESTATE, LLANBADARN FAWR, ABERYSTWYTH, SY23 3JQ	984 06			
RS COMPONENTS UK LIMITED	P O BOX 99, CORBY, NORTHAMPTONSHIRE, NN17 9EL	542 67			
RECA UK LIMITED	DORANDA WAY, WEST BROMWICH, WEST MIDLANDS, B71 4LU	375 48			
SEVERN RIVER CROSSING PLC	BRIDGE ACCESS ROAD, AUST, BRISTOL, BS35 4BD	250 00			
SCREWFIX	TRADE UK ACCOUNT, SELECTAPOST 28, SHEFFIELD, S97 3GE	465 79			
SPEEDY HIRE CENTRES (WESTERN) LIMITED	2ND FLOOR, LAKESIDE BUILDING, ALEXANDRA PARK, PRESCOT ROAD, ST HELENS, MERSEYSIDE, WA10 3TP	3597 71			

Signature Rw Jenkins

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COMPANY CREDITORS continued

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<u>TRADE & EXPENSE CREDITORS</u>					
STAPLES DISPOSABLES LIMITED	WOODBIDGE ROAD, EAST ROAD INDUSTRIAL ESTATE SLEAFORD, LINCOLNSHIRE, NG34 7EW	347 40			
SHELL UK LIMITED	CARDS CUSTOMER SERVICE CENTRE, ROWLANDSWAY HOUSE, WYTHENSHAW, MANCHESTER, M22 5SB	373 74			
LLYWELA THOMAS BOOKKEEPERS	LLYNTEG, CAPEL BANGOR, ABERYSTWYTH, SY23 3LR	5190 00			
THE CAMBRIAN NEWS	UNIT 7, CEFN LLAN SCIENCE PARK, ABERYSTWYTH, SY23 3AH	79 20			
TAVERN EQUIPMENT LIMITED	LOK LUM, OLD DOMEWOOD, COPTHORNE, WEST SUSSEX, RH10 3HD	169 92			
TRAVIS PERKINS LIMITED	P O BOX 5227, NORTHAMPTON, NN5 7ZE	292 94			
TELBRIDGE	SANDRINGHAM HOUSE, AUSTRALIAN TERRACE, BRIDGEND, CF31 1LY	312 89			
TYNETEC	COWLEY ROAD, BLYTH INDUSTRIAL ESTATE, BLYTH, NORTHUMBERLAND, NE24 5TF	1253 11			
GLYN THOMAS	PANTEG, PENLLWYN, CAPEL BANGOR, NR ABERYSTWYTH, SY23 3LP	114 50			

Signature R. W. Jenkins

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COMPANY CREDITORS continued

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<u>TRADE & EXPENSE CREDITORS</u>					
TEIARS HUW LEWIS CYF	PARK AVENUE, ABERYSTWYTH, SY23 1PG	1294 46			
DAVE TOMLEY	THE COMMERCIAL CENTRE, FOUR CROSSES BUSINESS PARK, FOUR CROSSES, POWYS, SY22 6ST	1908 96			
TEXACO LIMITED	DORCAN HOUSE, ELDENE DRIVE, SWINDON, SN3 3TX	2124 16			
THERMOFROST CRYO LIMITED	2 ERNEST AVENUE, WEST NORWOOD, LONDON, SE27 0DA	28292 83			
UK FUELS LIMITED	EUROCARD CENTRE, HERALD PARK, HERALD DRIVE, CREWE, CW1 6EG	2124 13			
UR REFRIGERATION WHOLESALE LIMITED	UNIT A, IMPERIAL PARK, RANDALLS WAY, LEATHERHEAD, SURREY, KT22 7TA	238 26			
VIMPEX LIMITED	STAR LANE, GREAT WAKERING, ESSEX, SS3 0PJ	185 70			
WATER FOR YOU	UNIT 22, CROSSHANDS BUSINESS WORKSHOPS, HEOL PARC MAWR, CROSSHANDS, SA14 6RE	31 50			
ALAN WILLIAMS & CO (WALES) LIMITED	TY VERLONS INDUSTRIAL ESTATE, CARDIFF ROAD, BARRY, VALE OF GLAMORGAN, CF63 2BE	534 32 -----			
		271424 82 =====			

Signature Rw Jenkins

26th November 2013

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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>EMPLOYEE CREDITORS</u>					
ANTHONY BROWNE	VIGILANT, DINAS TERRACE, ABERYSTWYTH, SY23 1BT	15896 91			
IAN M BUNTON	LLYSNEWYDD, DOL-Y-BONT, BORTH, ABERYSTWYTH, SY24 5LY	6077 60			
JOANNE CAROLE BRADLEY	14 GLANCEULAN, ABERYSTWYTH, SY23 3HF	7524 00			
GARETH BOLDERSON	1 NEW HOUSE, FFAIR RHOS, YSTRAD MEURIG, CEREDIGION, SY25 6BP	5823 55			
ALEXANDER EBERHARD- BEKLANGER	BENGLOG, LLANDDEINIOL, ABERYSTWYTH, SY23 5AW	1885 83			
DAVID EMRYS DAVIES	21 CAE JOB, PENPARCAU, ABERYSTWYTH, SY23 1RJ	16567 73			
GARY WYN DAVIES	FLAT 1, MANS CAPEL SARON, LEWIS TERRACE, LLANBADARN, ABERYSTWYTH, SY23 3RB	6077 60			
RYAN DAVIES	21 CAE JOB, PENPARCAU, ABERYSTWYTH, SY23 1RJ	1034 50			
ALED JAMES EDWARDS	5 MAES MAELOR, PENPARCAU, ABERYSTWYTH, SY23 1SZ	7176 00			
EUROS MICHAEL EDWARDS	7 PAITHOLWG, RHYDYFELIN, ABERYSTWYTH, SY23 4QP	2949 81			

Signature R. W. Jenkins

Date 26th November 2013

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 £
EMPLOYEE CREDITORS					
HARRIET EMILY FARLEY	BERTH DDU, CILIAU AERON, ABERAERON, CEREDIGION, SA48 7SH	1630 00			
ROGER GOODALL	15 DUTTON GREEN, HARLESCOTT, SHREWSBURY, SY1 3LY	5606 25			
ADAM HOLT	5 CLOS NON, LLANBADARN, ABERYSTWYTH, SY23 3TJ	16364 31			
RICHARD HOWELLS	TOMAS, CAPEL BANGOR, ABERYSTWYTH, SY23 3LR	738 61			
GWILYM DEWI HUGHES	LLETY GWYN, ABERYSTWYTH ROAD, MACHYNLLETH, POWYS, SY20 8ET	16319 38			
JOHN EDWARD HULL	4 BWLCHMAWR, DWYRAIN, LLANAFAIR PG, LL61 6YU	4118 14			
ALED WILLIAM POWELL JAMES	BERLLAN DEG, COMMINS COCH, ABERYSTWYTH, SY23 3BG	14838 75			
E JENKINS	FAENGRACH, DEVILS BRIDGE, ABERYSTWYTH, SY23 4QU	20000 00			
J JENKINS	FAENGRACH, DEVILS BRIDGE, ABERYSTWYTH, SY23 4QU	20000 00			
R JENKINS	RHOSFAEN, DEVILS BRIDGE, ABERYSTWYTH, SY23 3JL	17116 86			

Signature R. W. Jenkins Date 26th November 2013

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 £
EMPLOYEE CREDITORS					
DALE LESLIE WYN JONES	5 HEOL ELENYYDD, DEVILS BRIDGE, ABERYSTWYTH, SY23 4RA	11422 70			
SION CHRISTOPHER LATHWOOD	19 CRUGYN DIMAI, RHYDYFELYN, ABERYSTWYTH, SY23 4PR	2463 47			
RUSSEL DAVID MANSELL	38A DOLHELYG, PENRHYNCOCH, ABERYSTWYTH, SY23 3GZ	7554 25			
DAVID SEAN MCBRIDE	1 OAKFIELD TERRACE, NEWTOWN, POWYS, SY16 1HJ	3878 80			
ARRAN LEE PHILLIPS	THE WHITE HOUSE, PENRHIW, PISTYLL LANE, NEW QUAY, SA45 9TQ	574 95			
HARRY PICKTHALL	8 MIN-Y-GORS, TREGARON, CEREDIGION, SY25 6HZ	624 80			
C PRITCHARD		1112 78			
LIAM PUGH	4 COLWYN, NEWTOWN, POWYS, SY16 1NA	1035 75			
STEVEN RIMMER	1A BELMONT STREET, CAMDEN, LONDON, NW1 8HJ	1284 47			
RORY CHRISTOPHER ROBINSON	3 MAESYREFAIL, PENRHYNCOCH, NR ABERYSTWYTH, SY23 3HE	7961 90			

Signature RW Jenkins Date 26th November 2013

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>EMPLOYEE CREDITORS</u>					
STEVEN WYN ROBERTS	8 DERWEN DEG, GANLLWYD, DOLGELLAU, LL40 2TH	2911 40			
L STRAINTON	TY CNAU, CAPEL SEION, ABERYSTWYTH, SY23 4EE	906 40			
JENNIFER AUDREY THOMAS	GWELFRO, BOW STREET, ABERYSTWYTH, SY24 5BQ	1725 00			
JOHN CARWYN WILLIAMS	LLWYN, LLANDRE, BOW STREET, ABERYSTWYTH, SY24 5BU	14422 01 -----			
		246888 14 =====			
<u>CREDIT CARD DEBTS</u>					
BARCLAYCARD	1234 PAVILION DRIVE, NORTHAMPTON, NN4 7SG	4650 84			
MBNA LIMITED	P O BOX 1004, CHESTER BUSINESS PARK, WREXHAM ROAD, CHESTER, CH4 9WW	7113 00 -----			
		11763 84 =====			

Signature Rw Jenkins Date 26th November 2013