

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

03668285

Name of Company

Perrydean 2020 Limited

I / We
 Sandra McAlister
 10 St Helen's Road
 Swansea
 SA1 4AW

Simon Thomas Barriball
 10 St Helen's Road
 Swansea
 SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 April 2013

Signed

Date 05 April 2013

McAlister & Co
 10 St Helen's Road
 Swansea
 SA1 4AW

Ref P100563/SM/STB/LT

Insolv

For Official Use

THURSDAY



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 A05 11/04/2013 #345
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Perrydean 2020 Limited

on the 5 April 2013 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

William John Keith Cowen

Signed

W. Cowen

Dated

5/4/13

Perrydean 2020 Limited
Statement Of Affairs as at 5 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Stock	59,359 00	9,000 00
Estimated total assets available for preferential creditors		9,000 00

Signature



Date



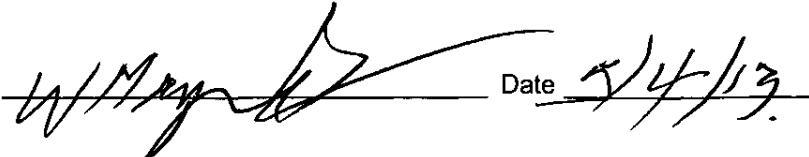
Perrydean 2020 Limited
Statement Of Affairs as at 5 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,000 00
Liabilities	
Preferential Creditors -	
Employee - Wage Arrears/Holiday Pay	525 00
Estimated deficiency/surplus as regards preferential creditors	525 00
	8,475 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,475 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	8,475 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	8,475 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	8,475 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	26,627 85
Employees	11,674 80
Directors	105,000 00
H M Revenue & Customs	1,200 00
	144,502 65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(136,027 65)
Estimated deficiency/surplus as regards creditors	(136,027 65)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(136,029 65)

Signature

Date



**McAlister & Co
Perrydean 2020 Limited
B - Company Creditors**

Key	Name	Address	£
CB00	British Ceramic Tile Ltd	Heathfield, Newton Abbot, Devon, TQ12 6RF	287 19
CB01	Broughton Crangrove	PO Box 68, Ripon, HG4 1XY	395 00
CB02	Be Modern Ltd	19/34 Bedesway, Bede Ind Est, Jarrow, NE32 3BE	48 29
CB03	Blackheath Products Limited	Unit 2-4 Fairfield Park, Halesowen, West Midlands, B62 9JL	54 90
CC00	Cres Ltd	Cillefwr Ind Estate, Johnstown, Carmarthen, SA31 3RB	1,061 43
CC01	Ceramiks	Unit 6F Phoenix Way, Swansea Enterprise Park, Llansamlet, Swansea, SA7 9EH	48 00
CD00	Distribution Supplies Limited	30-36 Ivatt Way, Westwood Ind Estate, Peterborough, PE3 7PN	832 89
CD01	Director		105,000 00
CE00	Employees (unsecured)		5,837 40
CE01	Employee claims (pref)		525 00
CF00	Formula One		1,043 83
CH00	HM Revenue & Customs (PAYE)	Unit 23 Pant Ind Estate, Dowlais, Merthyr Tydfil, CF48 2SR	700 00
CH01	HM Revenue & Customs (VAT)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	500 00
CJ00	J J Ormerod Plc	Insolvency Operations, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	8,512 56
CL00	LBS Builders Merchants Limited	Colonial House, Bacup, Lancashire, OL13 0EA	122 65
CL01	Lloyds TSB Bank Plc	Station Road, Llandeilo, Carmarthenshire, SA19 6NL	0 00
CL02	Llandaff Laminates Ltd	Kings Street Branch, Carmarthen, PO Box 1000, BX1 1CT	1,325 13
CL03	Local World Limited	Unit B, Capital Point, Capital Business Park, Parkway, Cardiff, CF3 2PY	3,689 12
CM00	Maurice Lay Distributors Limited	PO Box 10178, 50 St George Street, Leicester, LE1 8EE	150 91
CN00	Northcliffe Media Ltd	Fourth Way, Avonmouth, Bristol, BS11 8DW	1,209 00
CP00	PJH Group	A & N Media Finance Services, PO Box 8667, Leicester, LE1 8BE	459 00
CP01	P & R Estates	Hawkins Drive, South Staffs Business Park, Bridgtown, Staff, WS11 0XT	5,805 00
CT00	Uptrend Home Improvers Ltd	7 Park Grove, Cathays, Cardiff, CF10 3BJ	0 00
CW00	W Kingsbury Ltd	Unit 10 & B Bayton Road Ind Estate, Exhall, Coventry, CV7 9EL	1,121 98
CW01	Woseley UK Limited	Unit 1 BMA Trading Centre, Carmarthen, Carmarthenshire, SA31 3RB	65 95
ET00	Mr Jeffrey Wyn Thomas	PO Box 21, Boroughbridge Road, Ripon, HG4 1SL	395 02
		Jeffrey Wyn Thomas, 70 the Old Coach House, Cwmaman Road, Glanaman, Ammanford, Carmarthenshire	5,837 40
RW00	Mr William David Keith Maynard		0 00

Signature 

**McAlister & Co
Perrydean 2020 Limited
B - Company Creditors**

Key	Name	Address	£
28	Entries Totalling		145,027.65

Signature



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