

**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

03955480

Name of Company

S Greenland (Tredegar) Limited t/a Wilmorwil

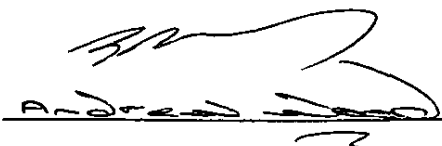
I / We

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Andrew Philip Wood
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 April 2013

Signed



Date 25 April 2013

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref G189413/NH

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Insolvency Section

WEDNESDAY



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08/05/2013

#41

COMPANIES HOUSE

Statement of Affairs

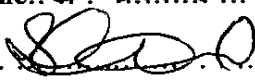
Statement as to affairs of S Greenland (Tredegar)Limited

on the 19 April 2013 being a date not more than 14 days before 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.. STEVEN GREENLAND

Signed . 

Dated. . 25/4/13

A – Summary of Assets

Assets

Assets subject to fixed charge:

Book debts:

Sales ledger

Due to RBS IF

Surplus / (deficit) to RBS IF

Leasehold property:

Unit A, Waun Y Pound Ind Est, Ebbw Vale, NP23 6PL

Due to RBS IF

Due to Finance Wales Investments Limited

Due to Lloyds TSB Bank plc

Surplus / (deficit) to fixed charge creditors

Finance lease assets

Various items of plant and machinery

Due to finance lease companies

Surplus / (deficit) to finance lease companies

Assets subject to floating charge:

Book debt surplus (brought down)

Motor vehicles, fixtures, fittings and equipment

Directors' loans

Stock

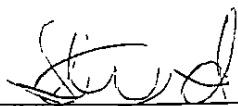
Cash

Cash held by agents re. sale of tangible assets

Uncharged assets

Estimated total assets available for preferential creditors

Signature



Date

25/4/13

Book Value £	Estimated to Realise £
£395,228	£242,755
<u>£(151,481)</u>	<u>£(147,226)</u>
£243,747	£95,529
£198,656	-
-	-
£(250,000)	£(250,000)
<u>£(33,094)</u>	<u>£(33,094)</u>
£(84,438)	£(283,094)
£9,646	£5,000
<u>£(26,714)</u>	<u>£(26,714)</u>
£(17,068)	£(21,714)
£243,747	£95,529
£140,573	£9,000
£46,859	£0
£252,895	£6,000
£9,646	£0
£9,600	£9,600
£703,320	£120,129

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 120,129
Liabilities	
Preferential creditors.	£53,300
	£ (53,300)
Estimated deficiency/surplus as regards preferential creditors	£ 66,829
Estimated prescribed part of net property where applicable (to carry forward)	£16,366
	£ (16,366)
Estimated total assets available for floating charge holders	£ 50,463
Debts secured by floating charges – Finance Wales Investments Limited	£(250,000)
Lloyds TSB Bank plc	£(33,094)
	£ (283,094)
Estimated deficiency/surplus of assets after floating charges	£ (232,631)
Estimated prescribed part of net property where applicable (brought down)	£16,366
Total assets available to unsecured creditors	£ 16,366
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	£(555,749)
HM Revenue & Customs	£(432,361)
Deficit to leasing companies	£(21,714)
Redundancy payments	£(99,827)
Employee lieu of notice compensation	£(114,151)
	£ (1,223,802)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (1,196,654)
	£ (232,631)
Shortfall to floating charge holders (brought down)	
	£ (1,429,285)
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£ (100)
Estimated total deficiency/surplus as regards members	£ (1,429,385)

Signature



Date

30/6/13

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	Security value £
RBS Invoice Finance	Abbey Gardens, 4 Abbey Street, Reading, RG1 3BA	147226	All assets debenture	21/07/2010	N/A
Lloyds TSB Bank plc	Black Horse House, Pheonix Way, Swansea Enterprise Park, Swansea, SA7 9EQ	33094	Debenture deed	25/01/2013	125000
Finance Wales Investments Limited	Oakley House, Park Place, Cardiff, CF10 3DQ	250000	Debenture	22/03/2012	250000
HMRC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	432361			
Alphabet GB Limited	Europa House/Bartley Wood Business Pk Bartley Way Hook Hampshire RG27 9UF	894 82			
Atlantic Data Ltd	PO Box 5531 Milton Keynes Buckinghamshire MK7 6YD	173 4			
ATS Euromaster Ltd	Vantage Point 20 Upper Portland Street Aston Birmingham B6 5TW	1863.2			
Bookkeeper2Boardroom	54 Bethws-Coed Road Cyncoed Cardiff CF23 6PN	3000			
BES Ltd	3 Abbott House Nightingale Lane Balham Wandsworth London SW12 8NW	156 33			
Blaenau Gwent CBC	Civic Centre Ebbw Vale	2800			
Navigator MSL Ltd	Mill Rock Sharnbrook Bedford MK44 1NP	7627.87			
O2	Telefonica O2 UK LTD 260 Bath Road Slough SL1 4DX	504 7			
Barry Training Servicing	Sully Moors Road Sully CF64 5YU	196 8			
C & S Heating Supplies Ltd	2 High Street Fleur de Lis Blackwood NP12 3UB	4313 78			
Cambrian Fuelcard Services	PO Box 233 Newport Gwent NP20 2YB	8954.91			
Car Care Discount	16 Armoury Terrace Ebbw Vale NP23 6BD	245 2			
CCS Media Ltd	Old Burdholme House Derby Road Chesterfield S40 2EX	625 5			

City Plumbing	PO Box 5227 Northampton NN5 7ZE	41930.26		
Coleg Gwent	The Rhadyr Usk Np15 1XJ	1020		
Corns Com	46 Cannon Street London EC4N 6JJ	312 31		
Dell Factor Ltd	Merrills Hall Lane Wednesfield Wolves W11 3QW	173 64		
Edmundson Electrical Ltd	Unit 10 Merthyr Industrial Park Pentrebach Merthyr Tydfil CF48 4DR	8424 76		
Embrass Peerless	Unit 5 Monkspath Business Park Highlands Road Shirley B90 4NY	2893 12		
Enquun Environmental Ltd	1 Ringside Business Centre Heol Y Rhosog Wentloog Cardiff CF3 2EW	518 4		
Formula One	Unit 19 Pant Industrial Estate Dowlais Merthyr Tydfil CF48 2SR	322 46		
Gas Safety Register	Capita PO Box 6804 Basingstoke RG24 4NB	3276 08		
GBR Textiles Limited	Unit 24 Capital Valley Ind Est Pontlloftyn Rhymney NP22 5PT	772 89		
Graham	Old Field House Lane Off Leeds Road Huddersfield HD2 1YS	52853 59		
Gwent Mechanical Handling	Pontymunster Ind Estate Pontymunster Risca NP11 6NP	97 44		
Hilti (Great Britain) Ltd	1 Trafford Wharf Way Trafford Park Manchester M17 1BY	123 86		
Howdens Joinery Ltd	Howden Joinery Limited PO Box 923 Northampton NN4 4BQ	54 72		
Intatec Limited	Airfield Industrial Estate Hixon Staffs St18 0PF	670 8		
ISCA Inventories	2 Agincourt Square Monmouth NP25 3BT	540		
J Horvath & Co	Taff Terrace Radyr Cardiff CF45 8EE	5283 55		
Kafevend Group Plc	Unit D The Fleming Centre Fleming Way Crawley RH10 9NN	827 4		
Kitsons Thermal Supplies	Units 37-38 Cwmdu Trading Estate Fforestfach Swansea SA5 8JF	209 24		
Lawton Tubes	Torrington Avenue Coventry CV4 9AB	12015.36		
Marleton Cross Ltd	Alpha Close Delta Drive Tukesbury Ind Est Tukesbury Glos	396		
NIC EIC Group Ltd	Warwick House Houghton Hall Park Houghton Regis Dunstable LU5 5ZX	2093 99		
Northgate Vehicle Hire (SW & W) Ltd	Norflex House 20 Allington Way Darlington D11 4DY	14758 78		
QMS International Limited	Muspole Court Muspole Street Norwich NR3 1DJ	142 5		
Paul's Scaffolding Ltd	Unit 8 Noble Square Industrial Estate Brynmawr NP23 4BS	432		
Post Office/Royal Mail	business enquiries@royalmail.com	0 65		
PTS (The BSS Group)	PO Box 5884 Leicester Le1 3ZN	137175 81		
Mobile Mini Uk Ltd	28 Falcon Court Preston Farm Business Park Stockton on Tees TS18 3TX	280 56		
Sage (Uk) Limited	Northpark Newcastle Upon Tyne NE13 9AA	923 25		
Screwfix Direct Ltd	Trade House Mead Avenue Yeovil Somerset BA22 8RT	276 91		
Severn River Crossing PLC	Toll Administration Building Bridge Access Road Aust Bristol BS35 4BE	211 3		

Skyman Sacks & Bags Ltd	Unit 3 Guillemot Place Clarendon Road Wood Green London N22 6XG	1402.74		
David Spear Commercial	Crown Business Park Tredegar Gwent NP22 4EF	1733.41		
SRK Scaffolding Limited	Durston Forestry Yard Durston Taunton TA3 5AG	573.6		
Swalec	PO Box 2346 Cardiff CF23 8WE	618.37		
Thomas Waste Management	Hafod Garage Old Abergavenny Road Brynmawr NP23 4GU	7902.82		
Travis Perkins	Sales Ledger PO Box 5227 Northampton NN5 7ZE	27574.35		
U Hire Ltd	Unit 6 marchant Buildings Waun-y-Pound Ind Est Ebbw Vale NP23 6PL	2186.84		
Mueller Primaflow Ltd	Unit 2 Stargate Business Park Cuckoo Road Birmingham B7 5SE	12080.1		
Verified Instruments Limited	33 Court Road Industrial Estate Cwmbran NP44 3AS	163.2		
Viking Direct	501 Beaumont Leys Lane Leicester LE4 2BN	295.98		
Worcester Electrical Distributors Ltd	Units F7 & 8 Blackpole East Blackpole Road Worcester WR3 8SG	957.51		
Wilts	Unit 2 Rassau Industrial Estate Ebbw Vale NP23 5SD	1325.88		
Wolseley Uk Ltd	PO Box 68 Ripon HG4 1XY	144343.87		
X 2	50 James Street Markham Blackwood NP12 0JP	1505		
Ystrad Mynach College	Twyn Road Ystrad Mynach College Hengoed CF82 7XR	650		
JCB Finance	The Mill High Street Rocester ST14 5JW	23114.4		
Abigail Morgan	28 Maes Glas Tredegar NP22 3ET	2600		
Alexander Dyke	29 Lillian Grove Ebbw Vale	4873.6		
Andrea Samuel	2 Roberts Terrace Georgetown Tredegar NP22 3LP	8968.6		
Ashley Andrews	20 Lewis Street Aberbargoed CF81 9DY	2285.6		
Ashley Martin	23 Curre Street Cwm Ebbw Vale NP23 7RA	1295.2		
Brett Price	13 Citadel Close Tredegar NP22 3QP	2150		
Bryn Thomas	3 Cherry Drive Cwmndare Aberdare CF44 8RJ	3200		
Callum Davies	10 Gwladys Street Pant Merthyr Tydfil CF48 2AU	1397.6		
Christopher Jones	15 Pant-y-Frid Aberbargoed CF81 9DT	4000		
Christopher Legge	Davaudlyn St Arvans Terrace Cwmcelyn Road Blaena NP13 3LJ	4454		
Christopher Price	29 Pantypwlyn Road Abertillery NP13 1BD	4800		
Christopher Yates	10 Roch Street Abertillery NP13 1HF	8108		
Colin Turner	10 School Street Aberbargoed CF81 8DA	2238.8		
Craig Price	85 Bryn Carno Rhymney NP22 5DA	4000		
Cyril Rees	8 Tai Heol Penpeddartheol Hengoed CF82 8DL	4000		

Dafydd Fisher	115 Beaumaris Way Grove Park Blackwood NP12 1DQ	1790 4		
Daniel Beacham	137 Vale Terrace Tredegar NP22 4HZ	3200		
Daniel Watson	24 King Street Nantyglo Ebbw Vale	1914 2		
David Bow	15 Blaenaur Cwm Gelli Dawell Merthyr Tydfil CF47 0JD	2400		
David Gareth Thomas	2 Ashville Georgetown Tredegar NP22 4LN	5744		
David Giles Jones	3 St James Park Tredegar NP22 4NH	9410 8		
David Jones	Glen Island Picton Road Dukestown Tredegar NP22 4DX	4454		
David Phillips	1 Parkville Tredegar NP22 3NL	3800		
Gareth Byrne	2 Morgan Street Blaenavon Pontypool NP4 9ER	6281		
Gareth Cox	24 Garden City Rhymney NP22 5JY	4200		
Gavin Jones	15 Houlson Street Dowlais Merthyr Tydfil CF48 3NW	2400		
Jamie Andrews	20 Lewis Street Aberbargoed CF81 9DY	959		
Jamie Davies	25 Clarence Street Brynmawr NP23 4EH	2780 8		
Jamie Farr	35 Parc Avenue Pontnewydd Cwmbran NP44 1RU	2600		
Jamie Jones	5 Bryn Coch Beaufort Ebbw Vale NP23 5DT	3200		
Jason Cadwallader	30 Cendl Terrace Cwm Ebbw Vale NP23 7RX	1920		
Jeffery Thomas	34 Caes Glas Newydd Fochriw Bargoed CF91 9NH	5435		
Jesse York	46 Victoria Street Abertillery NP13 1PQ	9800		
Joanne Curtis	34 Hill Street Abertillery NP13 1AL	6825 5		
Jonathan Morgan	3 Mill Road Den CF81 9HF	1995 2		
Jordan Toomer	9 Redford House Pentwyn Avenue Blackwood NP12 1HS	4800		
Joshua Chadd	23 Hillside Terrace Waunlwyd Ebbw Vale NP23 6TY	2150		
Julian Court	13 Brook Place Cwm Ebbw Vale NP23 7QZ	2600		
Kevin Day	9 Granville Street Abertillery NP13 1NR	2400		
Lee Cable	2 Alexandra Terrace Brynmawr NP23 4EB	6400		
Leighton Stead	9 Glanystroth Blaina NP13 3NB	800		
Luke Howells-Evans	19 Rhodfa Ganol Fochriw CF81 9LB	1360		
Mark Spurr	1 Clos Bryn Brith Princetown Tredegar Gwent NP22 3BG	800		
Matthew Greenland	22 York Avenue Garden City Ebbw Vale NP23 8US	3800		
Michael Thompson	21 Diana Street Troed y Rhiw Merthyr Tydfil CF48 4EX	3200		
Micheal Davies	15 Aneurin Crescent Brynmawr NP23 4RS	10688		

Natalie Greenland	1 Cios Pen Cae Gellh Dawel Merthyr Tydfil CF47 0JH	3800		
Neil Packer	117 Vale Terrace Tredegar NP22 4HY	800		
Neville Rossiter	The Old Vicarage Emllyn Road Cwm Ebbw Vale NP23 7RZ	1850		
Owan Hallet	Bryn Cerrig Alma Terrace Brynmawr NP23 4DR	3800		
Owen Williams	22 Garn Terrace Waunlwyd Ebbw Vale NP23 6TX	5800		
Paul Jones	35 Fields Road Tredegar NP22 4LW	5744		
Phillip Davies	11 Graig Terrace Dowlais Merthyr Tydfil CF48 3SA	800		
Richard Powell	19 Belle Vue Garden City Ebbw Vale NP23 8UT	2825		
Ryan Greenway	41 Hengoed Crescent Cefn Hengoed CF82 7JB	800		
Ryan Jones	High Beeches Back Road Gilwern Abergavenny NP7 0DA	1397 6		
Scott Reynolds	1 Newland Park Incline Top Merthyr Tydfil CF47 0TJ	1280		
Sean Howells	3 Fothergills Road New Tredegar NP24 6AP	6800		
Shaun Cogbill	24 High Street Fleur De Lys Blackwood NP12 3UB	800		
Stephen Legge	17 Coronation Street Blaenau NP13 1HR	4454		
Steven Greenland	18 Beech Grover Victoria Ebbw Vale	16624		
Steven Jones	30 Greenways Abernant Aberdare CF44 0GW	3200		
Tanya Greenland	18 Beech Grover Victoria Ebbw Vale	16124		
Thomas Heard	33 Tillery Road Abertillery NP13 1HY	2600		
Thomas O'Brien	44 Catrine Victoria Wharf Watkiss Way Cardiff CF11 0SB	4000		
Vince Cleverly	46 Derlwyn Street New Tredegar NP24 6AZ	5300		

Signature _____

Date _____