

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

For Official Use

To the Registrar of Companies

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Company Number

04136489

Name of Company

Lewis Investments (Wales) Limited

I/We

Mark Elijah Thomas Bowen, Hillcairnie House, St Andrews Road, Droitwich, Worcestershire, WR9 8DJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 02 June 2015

Signed



Date 02 June 2015

MB Insolvency
 Hillcairnie House
 St Andrews Road
 Droitwich
 Worcestershire
 WR9 8DJ

Ref LIW01/METB/SS/SM/MC

For Official Use

In
 SATURDAY



A48YKCND
 06/06/2015 #18
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lewis Investments (Wales) Limited

on the 2 June 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 MELANIE HALE

Signed Melanie Hale

Dated 2/6/15

Lewis Investments (Wales) Limited
Statement Of Affairs as at 2 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature Alun Griffiths Date 2/6/15

Lewis Investments (Wales) Limited
Statement Of Affairs as at 2 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
● Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,602 71
Intercompany Debts	4,898,732 68
The Royal Bank of Scotland Plc	2,272,074 47
HM Revenue & Customs	1,951 57
	7,181,361 43
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(7,181,361 43)
Estimated deficiency/surplus as regards creditors	(7,181,361 43)
Issued and called up capital	
Ordinary Shareholders	1,480 01
	1,480 01
Estimated total deficiency/surplus as regards members	(7,182,841 44)

Signature

Malan Caffell

Date

2/6/15

MB Insolvency
Lewis Investments (Wales) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bristol Water	Bridgwater Road, Bristol, BS13 7AT	213 53
CE00	EDF Energy	EDF Energy, Osprey House, Osprey Road, EXETER, EX2 7WN	2,801 23
CE01	Eastlake Developments Limited	The Lodge, Parc Maes Ffynnon, Itton, Chepstow, NP16 6BP	4,201,836 65
CH00	Harding Evans	Queens Chambers, 2 North Street, Newport, NP20 1TE	420 00
CH01	HM Revenue & Customs - VAT	Vat Central Unit, Alexander House, 21 Victoria Street, Southend-On-Sea, SS99 1AB	1,951 57
CL00	Lewis Property Holdings Limited - In Administration	C/O Pricewaterhousecoopers, One Kingsway, Cardiff, CF10 3PW	696,896 03
CR00	The Royal Bank of Scotland Plc	1st Floor, 3 Temple Back East, Bristol, BS1 6DZ	2,272,074 47
CS00	SHG	Helen Court, Bath Road, Reading, West Berkshire, RG30 2BN	5,028 00
CW00	Wessex Water Services Ltd	1 Clevedon Road, Nailsea, Bristol, BS48 1WA	139 95
9 Entries Totalling			7,181,361.43

Signature

Wessex Water Services Ltd

MB Insolvency
Lewis Investments (Wales) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Guy Lewis	The Bryn, Llanvair Discoed, Chepstow, Monmouthshire, NP16 6LX	0	3,450,025	0	3,450,025
HH00	Melanie Hall	Richmond House, 1 Tintern Heights, Catbrook, Chepstow, Monmouthshire, NP16 0	3,450,025	0	3,450,025	
HT00	Trustees of BR Lewis 2002 Trust	Richmond House, 1 Tintern Heights, Catbrook, Chepstow, Monmouthshire, NP16 0	7,900,050	0	7,900,050	
3 Entries Totalling						14,800,100

Melanec Hall

Signature

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