

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

04264762

Name of Company

Cofl Roc Cyfyngedig

I / We

Sarah Helen Bell

Steven Muncaster

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 April 2015

Signed *S Helen Bell*

Date 08 April 2015


Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester, M2 1EW

Ref 55704/SB/SBM/HWP/ER

Insolvency

For Official Use

TUESDAY



A479900H

A07 12/05/2015 #227

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cofî Roc Cyfyngedig

on the 8 April 2015 the date of the resolution for winding up

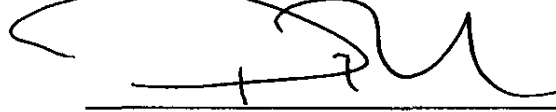
Statement of truth

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

Full Name

PETER BOWDEN .

Signed



Dated

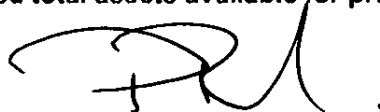
8/4/15

Cofi Roc Cyfyngedig
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Freehold Land & Property	1,116,189 00	495,000 00	
HSBC Bank Plc		<u>(214,720 00)</u>	
		280,280 00	280,280 00
Assets subject to floating charge.			
Fittings & Equipment	97,060 00		Uncertain
Fixtures	1,478 00		Uncertain
Stock	7,967 00		Uncertain
Prepayments	10,942 00		Uncertain
Uncharged assets:			
Estimated total assets available for preferential creditors			<u>280,280 00</u>

Signature



Date

8/4/15

Cofi Roc Cyfyngedig
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	280,280 00
Liabilities	
Preferential Creditors -	
RPS Holiday Pay	3,289 43
Employee Holiday Pay	1,031 37
	4,320 80
Estimated deficiency/surplus as regards preferential creditors	275,959 20
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	275,959 20
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	275,959 20
Debits secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	275,959 20
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	275,959 20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	55,028 38
Accruals	96,111 00
Directors' Loan	11,359 72
HM Revenue & Customs - VAT	21,410 00
HM Revenue & Customs - PAYE/NI	3,916 00
Intercompany Loan	512,112 00
Redundancy Pay	24,388.30
Pay in Lieu of Notice	7,550 05
	731,875 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(455,916 25)
Estimated deficiency/surplus as regards creditors	(455,916 25)
Issued and called up capital	
Ordinary Shareholders	268,000 00
	268,000 00
Estimated total deficiency/surplus as regards members	(723,916 25)

Signature

Date

8/4/15

Duff & Phelps Ltd.
Cofi Roc Cyfyngedig
B - Company Creditors

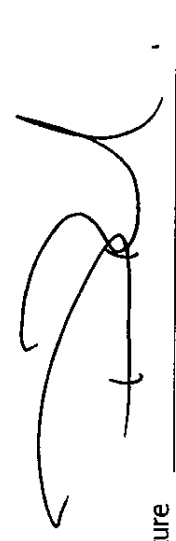
Key	Name	Address	£
CA02	Agri Energy	Northampton Road, Billsworth, Northampton, NN7 3DR	64 97
CA03	Askal Ltd	Unicorn House, 141 Mowbray Drive, Blackpool, Lancashire, FY3 7UN	12,000.00
CA05	Accruals		96,111 00
CC00	Carlsberg Uk Ltd	Hunslet Road, Leeds, LS10 1JQ	613 16
CC01	Classic Drinks Limited	Yew Tree Trading, Kilbuck Lane, Haydock, WA11 9UX	158 35
CC02	Cyngor Gwynedd Council	Taxation Service, Penrallt, Caernarfon, LL55 1BN	21,420.00
CC03	Camberford Law plc	Lygon House, 50 London Road, Bromley, Kent, BR1 3RA, ref: N12/01014648	1,000 00
CD00	Dwr Cymru	Customer Services, Po Box 690, Cardiff, CF3 5WL	1,126 68
CD01	Directors' Loan		11,359.72
CE01	Enviro-Tech	Monfa, Pentwyn Road, Deganwy, LL31 9YH	57 60
CG01	Gwynedd Disposables	Unit 14/15, Glan Y Don Industrial Estate, Pwllheli, LL53 5YT	146 40
CG02	Gwynedd Cash Registers Ltd	25 Madoc Street, Porthmadog, LL49 9BU	102.00
CG03	Gdf Svez Energy Uk	No1 Leeds, 26 Whitehall Road, Leeds, LS12 1BE	697 92
CH00	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4 AF	21,410 00
CH02	Huws Gray Ltd	Stad Ddiwydiannol, Llangefni, Ynys Mon, LL77 7JA	39 38
CH04	HSBC Bank Card Services	PO Box 6001, Coventry, CV3 9FP	0 00
CH05	Hianit Limited	26-28 Y Maes, Caernarfon, Gwynedd, LL55 2NA	512,112.00
CH06			0 00
CI00	HM Revenue & Customs	Insolvency & Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI02	HM Revenue & Customs	ICHU, Room BP 3202, Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	3,916 00
CI05	Identify Management Services Ltd	21 Springfield Road, Blackpool, FY1 1QW	1,872 95
CI06	Innerglass Ltd	3 Burdon Dr, North West Industrial Estate, Peterlee, SR82JH	433 10
CI07	Ioan Thomas	Strade, 65 Cae Gwyn, Caernarfon, LL551LL	8,000 00
CM00	Matthew Clark	Whitchurch Lane, Bristol, BS14 0JZ	3,153 66
CM01	Morris Brothers	Gors Bach Bakery, Cwm Y Glo, Caernarfon	8.81
CN00	Nwt Training Excellence	Zone 1 Drome Road, Deeside Industrial Estate, Deeside, CH5 2LR	2 00
CP03	Post Office Ltd	Finance Service Centre - Bolton, Royal Mail House, Stone Hill Road, Farnworth, BL4 9XX	94 44
CP04	Ppl	1 Upper James Street, London, W1F 9DE	1,781 06



Signature

Duff & Phelps Ltd.
Cofi Roc Cyfyngedig
B - Company Creditors

Key	Name	Address	£
CP05	Prs For Music	Payments, Po Box 4575, Worthing, BN1194A	130 64
CP06	Pay in Lieu of Notice		7,550 05
CR01	Redundancy Payments Service	P O Box 16685, BIRMINGHAM, B2 2LX	0 00
CR02	Redundancy Pay		24,388 30
CS01	Snowdonia Fire Protection Ltd	The Old Smithy, Waunfawr, Caernarfon, LL55 4YS	76 26
CS02	Sain	Stwadio Sain, Llandwrog, Caernarfon, LL54 5TG	7.66
CS03	Scottish Power	Lister Drive, Liverpool, Merseyside, L13 7HJ	41.40
CS04	Studlight	Elm Tree Farm, Whitchurch Road, Haton Heath, Chester, CH3 9AU	144 00
CS05	Swalec	Po Box 70, Havant, PO9 5YR	1,805 85
CV00	Versapak	The Versapak Centre, Verdon Way, Erith, Kent, DA18 4AL	50 09
EA00	Mr Arwyn Parry	4 Upper Park Street, Holyhead, Anglesey, LL65 1HA	0 00
EC00	Ms Catrin Williams	6 Galt Y Sil, Caernarfon, Gwynedd, LL55 2SX	0.00
ED00	Mr Dylan Bee	6 Cefn Cadnant, Caernarfon, Gwynedd, LL55 1EE	0 00
ED01	Mr Dylan Evans	22 Hyfrydle, Caernarfon, Gwynedd, LL55 3ER	0 00
EF00	Mr Ffestin Edwards	10 Plas Hyfryd Terrace, Holyhead, Anglesey, LL65 2AG	0 00
EG00	Ms Gilly Harradence	TY Coch, Nantlle, Caernarfon, Gwynedd, LL55 6BB	0 00
EH00	Ms Heather Roberts	The Cliffe, England Road South, Caernarfon, Gwynedd, LL55 1HY	0 00
EH01	Ms Hayley Clark	41 Bro Rhos, Bethel, Caernarfon, Gwynedd, LL55 1AQ	0 00
EI00	Ms Iona Williams	Hen Bost, Mount Pleasant Square, Caernarfon, Gwynedd, LL55 1PA	0.00
EJ00	Ms Joanna Lloyd	6 Cremlyn, Bethel, Caernarfon, Gwynedd, LL55 1AJ	0 00
EJ01	Mr James Bennett	20 Bro Cadfan, Rhosgadfan, Caernarfon, Gwynedd, LL54 7ET	0 00
EP00	Mr Paul Jones	37A Bridge Street, Caernarfon, Gwynedd, LL55 1AF	0 00
ER00	Ms Rachel Jones	15 Caer Saint, Caernarfon, Gwynedd, LL55 2RR	0.00
ES00	Ms Susan Bennett	10 Y Dreflan, Rhosgadfan, Caernarfon, Gwynedd, LL54 7HP	0 00
52 Entries Totalling			731,875.45



Signature