

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

04433915

To the Registrar of Companies

COLWYN PROPCO LIMITED

[Insert full name(s) and address(es)]

We, D Moore and J M Titley of Leonard Curtis, 20 Chapel Street, Liverpool, L3 9AG, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 27 March 2014

Signed



Date 27 March 2014

Presentor's name, address and reference (if any)

Leonard Curtis
20 Chapel Street
Liverpool
L3 9AG

For official use

For official use

FRIDAY



A32 *A34LRH4H* #79
28/03/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

COLWYN PROPCO LIMITED

on the **27 March 2014** 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 *Monica Spence*

Signed *M. Spence*

Dated *27.3.2014*

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 27 March 2014

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None			-		-
Assets Not Specifically Pledged					
Balance at Bank	1	<u>287</u>		<u>287</u>	
			287		287
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)	2		<u>-</u>		<u>-</u>
Net Property available for Prescribed Part*			287		287
Less Prescribed Part	3		<u>-</u>		<u>-</u>
Available for Floating Charge Creditor			287		287
None			<u>-</u>		<u>-</u>
Surplus / (Shortfall) c/fwd			287		287
 Add Prescribed Part	3		<u>-</u>		<u>-</u>
Available for Ordinary Unsecured Creditors			287		287
 Ordinary Unsecured creditors					
Employee Claims / ERA 2006 Claims (est)	2	-		-	
H M Revenue & Customs - Corp Tax (est)	4	-		-	
H M Revenue & Customs - PAYE / NI (est)	4	-		-	
H M Revenue & Customs - VAT (est)	4	-		-	
Connected Creditors Hamilton Way Ltd (est)	5	(800)		(800)	
Landlord	6	(77,440)		(77,440)	
Trade and Expense Creditors (est)	7	<u>-</u>		<u>-</u>	
Total Ordinary Unsecured Creditors			(78,240)		(78,240)
Estimated Deficiency as regards Creditors			(77,953)		(77,953)
Issued share capital			<u>(2)</u>		<u>(2)</u>
Estimated Deficiency as regards Members			<u>(77,955)</u>		<u>(77,955)</u>

Signed


 Ms Monica Spence

27 March 2014

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. Assets Not Specifically Pledged

Cash at Bank

From information provided by the directors from there is currently a credit balance of £287 30 on the Company's bank account with National Westminster Bank Plc. This amount will be subject to final charges.

2. Employee Claims / ERA'2006 Claims (est)

The Company had no employees and consequently there will be no claims under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS").

3. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

4. H M Revenue & Customs – PAYE / NI & VAT

There is no known liability to HMRC in respect of unpaid PAYE, NIC or VAT based on information provided by the directors from the Company's books and records.

5. Connected Creditors

Details of the connected creditor have been provided by the directors from the Company's books and records. An amount of £800 is shown as owing to Hamilton Way Limited, a company associated by common shareholders. The amount shown should not be regarded as agreed.

6. Landlord

The amount of £77,440 represents rent due to landlord, Hansteen SPI Ltd, for the unexpired portion of the lease including VAT and an estimate of outstanding insurance and utility costs. The landlord has a duty to mitigate any claim made under the lease.

7. Trade and Expense Creditors

There are no known trade and expense creditors other than those listed separately and detailed in the above notes.

Signed


Ms Monica Spence

27 March 2014

B - Company Creditors

C991E Colwyn Propco Limited

Code	Name & Address	Amount of Debt
C0001	Hansteen SPI Limited Nexus House Randles Road Knowsley Business Park Prescot Merseyside L34 9HX	77,440 00
C0002	Hamilton Way Limited 56 Brompton Avenue Rhos on Sea Colwyn Bay Clwyd LL28 4TP	800 00
C0004	HM Revenue & Customs ICHU Room BP3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	0 01
C0005	HM Revenue & Customs (VAT) National Insolvency Unit 5th Floor, Regian House James Street Liverpool L75 1AD	0 01
		<hr/> £78,240 02 <hr/>

Signature



Date

27-3-2014