

**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

--	--	--

Company Number

04557724

Name of Company

Heywood Mount Hotel Limited

I / We
W Vaughan Jones
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

Susan Clay
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 July 2013

Signed



Date 15 July 2013

JonesGiles
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

Ref PJG0205/WVJ/SC/SH/GC/BD

For Official Use

Ins

WEDNESDAY



A2CSNW6Q

A20

17/07/2013

#367

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Heywood Mount Hotel Limited

on the 12 July 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

DENNIS ALLEN ANDREWS

Signed




Dated

12TH JULY 2013

Heywood Mount Hotel Limited
Statement Of Affairs as at 12 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	6,609 00	<i>NIL</i>
Fixtures & Fittings	171,973 00	<i>NIL</i>
Computer Equipment	1,564 00	<i>NIL</i>
Stock	1,000 00	1,000 00
Goodwill	29,250 00	<i>NIL</i>
Property Improvements	97,564 00	<i>NIL</i>
Estimated total assets available for preferential creditors		1,000 00

Signature  Date 12th July 2013.

Heywood Mount Hotel Limited
Statement Of Affairs as at 12 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	1,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	142,960 63
Directors Loan	475,858 00
	<u>618,818 63</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(617,818 63)
Estimated deficiency/surplus as regards creditors	(617,818 63)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	(617,818 63)

Signature



Date

12th July 2013

JonesGiles
Heywood Mount Hotel Limited
B - Company Creditors

Key	Name	Address	£
CA00	Mr Dennis Andrews	Whiteleaf House, Penally, Tenby, SA70 7RJ	475,858 00
CA01	A J Rees & Sons Limited	Units 3 & 4, West Wales Business Park, Narberth, Pembrokeshire, SA67 7ES	2,200 00
CB00	Barclays Bank Plc	Barclays Bank Plc, 32 High Street, Haverfordwest, SA61 2DA	14,754 00
CG00	Groups Welcome	The Old Police House, Tysoe, Warwick, CV35 0SN	840 00
CH00	HM Revenue & Customs	National Insolvency Unit, VAT, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	71,000 00
CH01	HM Revenue & Customs	ICHU (RM BP 3202), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	17,800 00
CM00	PPL	c/o MIL Collections Limited, Palace Building, Quay Street, Truro, TR1 2HE	328 87
CP00	Pembrokeshire County Council	County Hall, Haverfordwest, Pembrokeshire, SA61 1TP	8,000 00
CS00	Scottish Power Energy Retail Ltd	1 Atlantic Quay, Glasgow, G2 8SP	20,837 76
CT00	The Felinfoel Brewery Co Limited	Felinfoel, Llanelli, SA14 8LB	4,000 00
CU00	Upton Farm Frozen Foods	Unit 5, Warrior Way, Pembroke Dock, Pembrokeshire, SA72 6UB	3,200 00
11 Entries Totalling			618,818.63

Signature 