

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

--	--	--

Company Number

04621262

Name of Company

West Wales Mowers 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 20 November 2014

Signed



Date

21 November 2014

PJG Recovery
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

Ref PJG0537/WWJ/SC/SH/GC/BD

Insolv

MONDAY



A3LB9OK9

A09

24/11/2014

#76

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

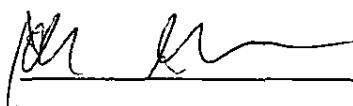
West Wales Mowers Limited

on the 20 November 2014 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 KEVIN WYR MORGAN

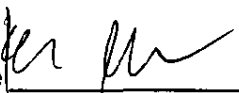
Signed 

Dated 20 11 14

West Wales Mowers Limited
Statement Of Affairs as at 20 November 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant, Machinery & Fittings	1,852 00	500 00
Stock	500 00	500 00
Book Debts	2,000 00	<i>NIL</i>
Estimated total assets available for preferential creditors		1,000 00

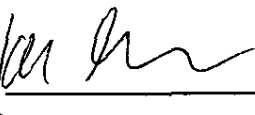
Signature  Date 20.11.14

West Wales Mowers Limited
Statement Of Affairs as at 20 November 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 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	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 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	39,657 99
Directors Loan	27,081 49
	<u>66,739 48</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(65,739 48)
Estimated deficiency/surplus as regards creditors	<u>(65,739 48)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(65,740 48)</u>

Signature



Date

PJG Recovery
West Wales Mowers Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashmore & Co	The Old School, The Quay, Carmarthen, Carmarthenshire, SA31 3LN	661 99
CB00	BOC Ltd	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	279 93
CB01	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	22 70
CB02	BT PLC	Correspondence Centre, Durham, DH98 1BT	29 28
CB03	BT PLC	Correspondence Centre, Durham, DH98 1BT	36 86
CC00	Central Spares Limited	Brook Road, Wimborne, Dorset, BH21 2BH	872 90
CD00	David Harries & Co	Westgate, West Street, Whitland, Carmarthen, SA34 0AE	35 39
CD01	DSR Batteries & Electrical Ltd	Ellis Avenue, St Thomas Green, Haverfordwest, Pembrokeshire, SA61 1NU	178 71
CD02	Dyfed Cleaning Services Ltd	69 St Catherine St, Carmarthen, SA31 3DU	27 07
CE00	Elevon Financial Services Ltd	Colections Department, PO Box 466, Brighton, BN50 9AW	1,274 80
CE01	EP Barrus Ltd	Glen Way, Launton Road, Bicester, Oxfordshire, OX26 4UR	977 03
CG00	Gay & Hunt Ltd	Blaenant Industrial Estate, Brynmawr, Gwent, NP23 4AZ	25 13
CG01	GGP UK Limited	Unit 8 Bluewater Estate, Bell Close, Plympton, Plymouth, PL7 4JH	3,336 40
CH00	HIBU UK Ltd	One Reading Central, Forbury Road, Reading, Berkshire, RG1 3YL	60 00
CH01	HM Revenue & Customs	National Insolvency Unit, VAT, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,698 92
CH02	Hayter Limited	Spellbrook, Bishop's Stortford, Hertfordshire, CM23 4BU	18 73
CH03	Henton & Chattell Ltd	London Road, Nottingham, NG2 3HW	504 97
CH04	H J Lodwig & Son	Agricultural Engineers, Gwaefi, St Clears, Carmarthenshire, SA33 4EW	304 50
CL00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TR2 7NB	76 75
CL01	Lloyds Bank	Business Banking, PO Box 1984, Andover, SP10 9GZ	10,165 56
CL02	Lloyds TSB Bank plc	Insolvency Department, 3 City Park, The Drove Way, Hove, BN3 7AU	6,907 37
CM00	Meetens Ltd	Far Furlong, Blackleach Lane, Catford, Preston, PR4 0JA	14 74
CM01	Midland Power Distribution Ltd	Farrell House, Orchard Street, Worcester, WR5 3DW	17 35
CM02	Mr & Mrs D Morgan	Glan-Y-Gors, Pwll Trap, St Clears, Carmarthenshire, SA33 4AX	8,000 00
CM03	Mr K Morgan	8 Corvus Terrace, St Clears, Carmarthenshire, SA33 4LT	27,081 49
CN00	NFU Mutual Insurance	Sinsford House, Heol Pentre, St Clears, SA33 4LR	165 47
CO00	Onebill Telecom Limited	The Brewery Building, 69 Bondway, London, SW8 1SQ	299 00
CP00	PRS for music Ltd	19 Church Walk, Peterborough, Cambridgeshire, PE1 2UZ	95 12
CR00	Radmore & Tucker Ltd	Frog Street, Western Way, Exeter, EX1 1BR	1,407 57

Signature

PJG Recovery
West Wales Mowers Limited
B - Company Creditors

Key	Name	Address	£
CR01	Rochford Garden Machinery Ltd	Wincanton Business Park, Wincanton, Somerset, BA9 9RS	946 67
CR02	Rowena Motors	67 High Street, Bangor, Gwynedd, LL57 1NR	99 15
CT00	Trenchex Power Products Ltd	Veneto House, Dovefields, Uttoxeter, Staffordshire, ST14 8HU	491 64
CU00	UK Fuels Ltd	Eurocard Centre, Herald Park, Crewe, Cheshire, CW1 6EG	279 19
CV00	Vodafone Ltd	Vodafone House, The Connection, Newbury, Berkshire, RG14 3FN	29 00
CW00	Wyns Tyre & Exhaust Centre	Wembley Garage, Pentre Road, St Clears, Carmarthenshire, SA33 4LR	242 74
CY00	Yell	One Reading Central, Forbury Road, Reading, RG1 3YL	75 36
36 Entries Totalling			66,739.48

Signature 