

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

To the Registrar of Companies

For Official Use

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Company Number

04718241

Name of Company

The Ship Inn (Y Llong) Limited

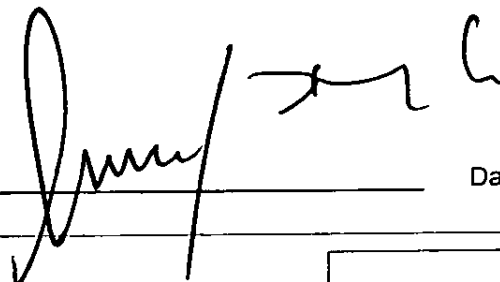
I/We

Stephen L Conn, 17 St Ann's Square, Manchester, M2 7PW

Jonathan E Avery-Gee, 17 St Ann's Square, Manchester, M2 7PW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30/3/2015

Signed



Date 30 March 2015

CG&Co
17 St Ann's Square
Manchester
M2 7PW

Ref S0020/SLC/JAG/EAG/ALW

Insolve

THURSDAY

For Official Use



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Ship Inn (Y Llong) Limited

on the 30 March 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 EDWARD CHRISTOPHER HAYWOOD

Signed EC Haywood

Dated 30/03/2015

The Ship Inn (Y Llong) Limited
Statement Of Affairs as at 30 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature EC Haywood Date 30/03/15

The Ship Inn (Y Llong) Limited
Statement Of Affairs as at 30 March 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)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,168 10
Directors	15,000 00
Banks/Institutions	7,500 00
	34,668 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(34,668 10)
Estimated deficiency/surplus as regards creditors	(34,668 10)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(34,669 10)

Signature EE Haywood Date 30/3/15

CG&Co
The Ship Inn (Y Llong) Limited
B - Company Creditors

Key	Name	Address	£
CB00	BES Electric	Parkside Stand, Fleetwood FTC, Park Avenue, Fleetwood, FY7 6TX	1,100 00
CB01	BT	PO Box 730, Wilderspool Park, Warrington, WA4 6WU	118 60
CB02	BT	PO Box 730, Wilderspool Park, Warrington, WA4 6WU	125 96
CB03	Barclays Bank Plc	64 High Street, Pwllheli, LL53 5RL	7,500 00
CG00	Gwynedd Cash Reg	25 Madog Street, Portmadog, LL49 9BU	534 00
CG01	Grays Waste Management Ltd	Mona Industrial Park, Gwalchmai, Anglesey, LL65 4RJ	120 60
CH00	Haywood & Co	1 Myrtle Street, Bolton, Lancashire, BL1 3AH	6,500 00
CH01	Edward C Haywood	Dryslwyn Maes Gwydryn, Abersoch, Pwllheli, Gwynedd, LL53 7ED	15,000 00
CH02	Harlech Foods	Food Park, Llanydstumdwy, Criccieth, LL52 0LJ	660 12
CI00	Ian G Roberts & Son	14 New Street, Pwllheli, LL53 5HP	299 40
CL00	Llechredd Meats	Prac Bryn Cefni, Llangefni, Anglesey, LL77 7LA	1,685 42
CT00	Tom Parry & Co	80 Stryd Fawr, Porthmadog, LL49 9NW	1,000 00
CY00	Yell	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	24 00
13 Entries Totalling			34,668.10

Signature EC Haywood