

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

04718241

Name of Company

The Ship Inn (Y Llong) Limited

N 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 3/3/2015

Signed

Date 30 March 2015

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

Ref S0020/SLC/JAG/EAG/ALW

|   |                  |
|---|------------------|
| Insolve   | For Official Use |
| THURSDAY  |                  |
|  |                  |
| *A441630R*  |                  |
| A18   | 02/04/2015       |
| #90   |                  |
| 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

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**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

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

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>NIL</b>                   |

Signature EC Hayward Date 30/03/15

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

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | <b>NIL</b>                   |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <b>NIL</b>                   |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL                          |
| <b>Estimated prescribed part of net property where applicable (to carry forward)</b>   | <b>NIL</b>                   |
| <b>Estimated total assets available for floating charge holders</b>  | <b>NIL</b>                   |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <b>NIL</b>                   |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | <b>NIL</b>                   |
| 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                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <b>(34,668 10)</b>           |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <b>(34,668 10)</b>           |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 1 00                         |
|  | 1 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>   | <b>(34,669 10)</b>           |

Signature EC 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, Porthmadog, LL49 9BU                                 | 534 00           |
| CG01                        | Grays Waste Management Ltd | Mona Industrial Park, Gwachmai, 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           |
| C100                        | Ian G Roberts & Son        | 14 New Street, Pwllheli, LL53 5HP                                     | 299 40           |
| CL00                        | Llechwedd Meats            | Prac Bryn Cefni, Llangefn, 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, Salsbury House, 31 Finsbury Circus, London, EC2M 5SQ | 24 00            |
| <b>13 Entries Totalling</b> |                            |   | <b>34,668.10</b> |

EE Haywood