

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

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Company Number

04722799

Name of Company

Talk Of The Town Brecon Limited

I / We

Paul Walker, Rural Enterprise Centre, Vincent Carey Road, Rotherwas, Hereford, HR2 6FE

David Clements, Rural Enterprise Centre, Vincent Carey Road, Rotherwas, Hereford, HR2 6FE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 April 2015

Signed



Date 28 April 2015

Harrison's Business Recovery and Insolvency Limited
 Rural Enterprise Centre
 Vincent Carey Road
 Rotherwas, Hereford
 HR2 6FE

Ref TALKO001/PW/DC/LCH/GFW

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Statement of Affairs

Statement as to affairs of

Talk Of The Town Brecon Limited

on the 28 April 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

Jennifer Ann Stephens

Signed

J.A. Stephens

Dated

28/4/15

Talk Of The Town Brecon Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant, Machinery, Fixtures and Fittings	7,392 66	1,250 00
Estimated total assets available for preferential creditors		1,250 00

Signature JAS Date 28/4/15

Talk Of The Town Brecon Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,250 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,250 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,250 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,250 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,250 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,250 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,525 51
Employees	1,220 70
Director	13,350 67
HM Revenue & Customs - VAT	8,245 70
	40,342 58
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(39,092 58)
Estimated deficiency/surplus as regards creditors	(39,092 58)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(39,192 58)

Signature JASStephens Date 28/4/15

Harrisons Business Recovery and Insolvency Limited
Talk Of The Town Brecon Limited
B - Company Creditors

Key	Name	Address	£
CB00	Business Line Insurance	Hollies House, 230 High Street, Potters Bar, Hertfordshire, EN6 5BL	188.51
CE00	E-ON	Business Customer Service, E ON Energy Solutions Ltd, PO Box 2010, NG1 9GQ	246.13
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	8,245.70
CP00	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	205.47
CP01	PRS For Music Limited	2 Pancras Square, London, N1C 4AG	117.20
CP02	Powys County Council	Revenue Services, P.O. Box 71, Llandrindod Wells, Powys, LD 1 9AQ	1,276.00
CP03	PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	107.73
CS00	SWALEC	Customer Service Centre, PO Box 7507, Perth, PH1 3NT	4,136.91
CS01	Jennifer Stephens	Jenterria, Trefecca, Talgarth, Brecon, Powys, LD3 0PP	8,923.67
CS02	Jennifer Stephens	Jenterria, Trefecca, Talgarth, Brecon, Powys, LD3 0PP	4,427.00
CT00	Kelleys Radio Limited t/a Thames Finance	1725 London Road, Leigh-on-Sea, Essex, SS9 2SS	2,143.32
CT01	Telecommunications Management Limited	Finance Department, TML, Network HQ, 333 Edgware Road, London, NW9 6TD	56.64
CW00	DWR Cymru Welsh Water	Customer Services, P.O. Box 690, Cardiff, CF3 5WL	508.14
CW01	W J James & Co	Bishop House, 10 Wheat Street, Brecon, Powys, LD3 7DG	8,539.46
EH00	Sarah Havard	4 Gwaun Yr Odyn, Sennybridge, Brecon, Powys, LD3 8RL	1,220.70
RS00	Mrs Jennifer Stephens	Jenterria, Trefecca, Talgarth, Brecon, Powys, LD3 0PP	0.00

16 Entries Totalling

40,342.58

Signature Jas Coplane
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Talk Of The Town Brecon Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mrs Jennifer Stephens	Jenterra, Trefecca Talgarth, Brecon, Powys, LD3 0PP	0	100	0	100
1	Entries Totalling					100

Signature JAS Stephens