

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

05143243

Name of Company

Cwmni Acen

I / We
Peter Richard Dewey
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

David Hill
5th Floor, Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 March 2012

Signed



Date 28 March 2012

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref CW007CVL/PRD/DH/FY/NA

Insolven

WEDNESDAY



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A23

04/04/2012

#384

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cwmni Acen

on the 28 March 2012 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

EURYN GWEN WILLIAMS

Signed



Dated

28/03/2012

Cwmni Acen
Statement Of Affairs as at 28 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,500 00	1,500 00
Book Debts	33,465 00	33,465 00
Cash at Bank	51,628 00	51,628 00
Estimated total assets available for preferential creditors		86,593 00

Signature  Date 28/03/2012

Cwmni Acen
Statement Of Affairs as at 28 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	86,593 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	10,805 00
	10,805 00
Estimated deficiency/surplus as regards preferential creditors	75,788 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	75,788 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	75,788 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	75,788 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	75,788 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	6,191 00
Employees	59,844 00
HMRC (PAYE)	14,903 00
HMRC (VAT)	51,751 00
	132,689 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(56,901 00)
Estimated deficiency/surplus as regards creditors	(56,901 00)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(56,901 00)

Signature *E. Williams* Date 28/03/2012

Begbies Traynor (Central) LLP
Cwmni Acen
B - Company Creditors

Key	Name	Address	£
CB00	Bibby Consulting & Support	Brunswick Court, Brunswick Street, Newcastle under Lyme, Staffordshire, ST5 1HH	2,916 00
CB01	British Gas Business	Moon Beaver, 20 Avenue West, Skyline 120, Great Notley, Essex, CM77 7AA	521 51
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 3NW, Queens Dock, Liverpool, L74 4AA	51,751 37
CH01	HM Revenue & Customs (PAYE)	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	14,903 52
CI00	Initial Washroom Solutions		190 20
CI01	Ivor Holdings Limited	Ivor House, Bridge Street, Caerdydd, CF1 2TH	478 31
CJ00	Juven Limited	Lamorna, Clevedon Avenue, Sully, Vale of Glamorgan, CF64 5SX	15 30
CL00	Lloyds TSB Commercial Finance Limited	c/o Priority Express Couriers Limited, Accounts & Customer Support, Unit 5 St Phillips Central, Albert Road, Bristol, BS2 0XJ	15 60
CN00	Neopost Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	100 00
CP00	Pinnacle Telecom (Wales) Ltd	Fairway House, Links Business Park, St Mellons, Caerdydd, CF3 0LT	142 09
CS00	SES Recycling Limited	Unit 3 Senlan Ind Est, Rhymney River Bridge Road, Caerdydd, CF23 9AF	32 40
CS01	Solutions in Technology Limited	Raglan House, Llantarnam Park, Cwmbran, Gwent, NP44 3AB	312 54
CS02	Syncrovis Limited	4c Cobham Terrace, Bean Road, Greenhithe, DA9 9HZ	1,377 00
CS03	SAIN	Canolfan Sain, Llandwrog, Caernarfon, Gwynedd, LL54 5TG	31 18
CT00	TalkTalk Business	PO Box 136, Birchwood, Warrington, WA3 7WU	28 74
CV00	Vodafone	Banbury, OX17 3ZJ	30 00
16 Entries Totalling			72,845.76

Signature 