

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

--	--	--

Name of Company

Company Number

05234122

VIKING WALES LIMITED

I,
Brendan Doyle
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff
CF15 9SS

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
29 January 2015

Signed
Brendan Doyle



Dated 29 January 2015
Doyle Davies
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff CF15 9SS
Ref BD\MH

For Official Use

Insolvency Sect

Post Room

TUESDAY



A40G45M2

A06

03/02/2015

#198

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

VIKING WALES LIMITED

on the 29th day of January 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I, Alyson Beach,
of 10 Ffordd Bodlyn, Cyncoed, Cardiff CF23 5NG

I believe that the facts stated in this statement of affairs marked pages A, A1 and B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 29 January 2015 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as hospitality for sporting events

Signature(s)



Name in BLOCK LETTERS

ALYSON BEACH

Date

29-1-2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	<u>0</u>	<u>0</u>

Signature



Date

29-1-2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Wages	(800)	
Holiday Pay	(1,856)	
		(2,656)
Estimated Surplus (Deficiency) as regards preferential creditors		(2,656)
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Department of Employment	(11,450)	
HM Revenue and Customs	(98)	
Trade and Expense Creditors	(186,643)	
Deficiency in Preferential Claims (b/d)	(2,656)	
		(200,846)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(200,846)
Share Capital		
Ordinary Shares	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(200,946)

Signature



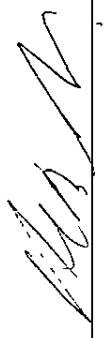
Date

29-1-2015

B COMPANY CREDITORS - VIKING WALES LIMITED

NOTE: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
All Sports Hospitality	14 Tatton lane, Thorpe On Hill Wakefield WF3 3FF	1,833 60			0 00
Ambro Sports & Events Limited	The Ebury Rooms, Ebury Road, Rickmansworth Herts WD3 1BH	5,750 40			0 00
BayWare Solar Systems Limited	Unit 7 Dyfi Eco Park, Machynlleth Powys SY20 8AX	8,625 60			0 00
Cardiff Council	P O BOX 9000 CARDIFF CF10 3ND	900 00			0 00
Cardiff Marriott Hotel	Mill Lane Cardiff CF10 1EZ	8,925 75			0 00
Carlson Wagonlit Voyages	25 Wilton Road London SW1V 1YD	1,514 41			0 00
Carter Lauren Limited	Bevan House, Penarth Road Cardiff CF11 8UQ	9,902 40			0 00
Corinthian Sports Ltd	56 Buckingham Gate London SW1E 6AE	54,385 80			0 00
DVS Soft Limited	Unit 5, Gabalfa Workshops Cardiff CF14 3AY	36,540 00			0 00
Enterprise Rent A Car	Enterprise House, Hadfield Court, Hadfield Road Cardiff CF11 8AQ	7,188 00			0 00
Flint Consulting Limited	BRE Site Building 9, Bucknalls Lane, Garston Herts WD25 9XX	2,875 20			0 00
Grenke	Headquarters, 5th Floor, Saxon House, 3 Onslow Street GUILDFORD GU1 4SY	297 03			0 00
H M Revenue & Customs - VAT	Insolvency Operations, Queens Dock LIVERPOOL L74 4AF	97 51			0 00
Lloyd Organisation	Coach House, The Brackens, London Road Ascot SL5 8BE	1,440 00			0 00
Lucid Direct Limited	Spinnaker Court, Becketts Wharf Surrey KT1 4ER	11,738 16			0 00
Mrs Danielle Reed	14 Station Close, Stroud Gloucestershire GL6 8GY	1,437 60			0 00
Pinnacle Internet Marketing	25-27 Pantbach Road Cardiff CF14 1TU	414 87			0 00
Rodney Parade Limited	Rodney Road Newport NP19 0UU	600 00			0 00
Santander Consumer Finance	Santander House, 86 Station Road Redhill RH1 1SR	3,840 00			0 00
Sharon Kerridge	41 Merchant House, Collington Street London SE10 9LX	1,548 00			0 00
Spindogs	Pascoe House, 54 Bute Street Cardiff Bay CF10 5AF	4,800 00			0 00
Sullivans Accountants	13-14 Gelliwastad Road Pontypridd CF37 2BW	1,081 76			0 00
The National Insurance Fund	RPO Birmingham, 8-9th Floors, Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	14,105 60			0 00
Tiger Events Limited	Aylestone Road Leicester LE2 7TR	19,551 36			0 00
VIP Event Butler	The Mount, 2 Trent Valley Road, Lichfield Staffordshire WS13 6EG	1,293 84			0 00
Worldpay	Victory House, Fifth Avenue Gateshead NE11 0EL	158 80			0 00

Signature  Date 29.1.2015