

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**

05296634

Name of Company

The Property Megastore (Cardiff) Limited

+ We

David Hill, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

Peter Richard Dewey, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 18 March 2015

Signed



Date 18 March 2015

Begbies Traynor (Central) LLP  
1st Floor North  
Anchor Court  
Keen Road  
Cardiff  
CF24 5JW

Ref TH453CVL/DH/PRD/NA/AIW

**For Official Use**

Insolvency Section

Post Room

FRIDAY



\*A43KV7WI\*

A17

20/03/2015

#25

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

The Property Megastore (Cardiff) Limited

on the 18 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

ANDREW PETER GREGORY

Signed



Dated

18. 3. 15

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The Property Megastore (Cardiff) Limited  
Statement Of Affairs as at 18 March 2015

A - Summary of Assets

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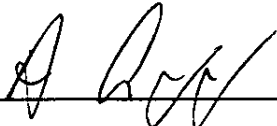
**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

Office furniture & equipment	1,000 00	5,000 00
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<b>Estimated total assets available for preferential creditors</b>		<b>5,000 00</b>
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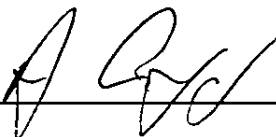
Signature  Date 18 3 15

The Property Megastore (Cardiff) Limited  
Statement Of Affairs as at 18 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,000 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	5,000 00
Debts secured by floating charges post 15 September 2003	
HSBC Bank plc	5,000 00
	<u>5,000 00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	16,664 00
Director's Loan Accounts	70,000 00
HMRC	21,000 00
	<u>107,664 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(107,664 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(107,664 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(108,664 00)</u></u>

Signature



Date

18.3.15

**Begbies Traynor (Central) LLP**  
**The Property Megastore (Cardiff) Limited**  
**B - Company Creditors**

Key	Name	Address	£
C400	4 Com customer service Ltd	Loewy House, 11 Enterprise Way, Aviation Park West, Christchurch, Dorset, BH23 6EW	2,995 28
CC00	Cardiff County Court	Cardiff Civil Justice Centre, 2 Park Street, Cardiff, CF10 1ET	150 00
CC01	Cardiff County Council	PO Box 9000, Cardiff, CF10 3WD	1 00
CG00	Mr Andrew Gregory	83 Clodien Avenue, Heath, Cardiff, CF14 3NN	70,000 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	21,000 00
CH01	HSBC Bank plc		5,000 00
CP00	Partners In Property	Grant Hall, St Ives, PE27 4AA	1,976 75
CP01	Property Mail (Wales) Ltd	Suite 27, 65 Penarth Rd, Cardiff, CF14 3ND	2,016 00
CS00	STAS Ltd	11 Marguerites, St Fagans, Cardiff, CF5 4QW	8,425 16
CZ00	ZOOPLA Property Group Ltd	Harlequin Buildings, 65 Southwalk Street, London SE1 OHR	1,100 00
<b>10 Entries Totalling</b>			<b>112,664.19</b>

Signature

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**Begbies Traynor (Central) LLP**  
**The Property Megastore (Cardiff) Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Andrew Peter Gregory	83 Clodien Avenue, Heath, Cardiff, CF14 3NN	0	500	0	500
HG01	Mrs Julie Ann Gregory	83 Clodien Avenue, Heath, Cardiff, CF14 3NN	0	500	0	500
<b>2 Entries Totalling</b>						<b>1,000</b>



Signature