

Rule 4 34 - CVL
The Insolvency Act 1986

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies
Companies House
Crown Way
Cardiff
CF4 3UZ

05697596

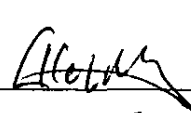
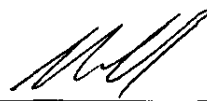
Name Of Company

Nantyderry Limited T/a Select Appointments

We **Leigh Holmes & Susan Purnell** of Purnells, 5 & 6 Waterside Court, Albany Street, Newport

The Joint liquidators of the above named company attach a statement of the company's affairs as at **12/02/2015**.

Signed

Date

12.2.15

Presenter's name, address
Telephone number and reference (if any)

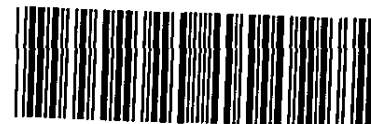
Leigh Holmes & Susan Purnell
Purnells
5 & 6 Waterside Court
Albany Street
Newport
South Wales
NP20 5NT

For Official Use

Liquidation Section

Post Room

FRIDAY



A08

A415Q420

13/02/2015

#37

COMPANIES HOUSE

Statement of Affairs
Nantyderry Limited T/a Select Appointments

Statement as to affairs of

Nantyderry Limited T/a Select Appointments
on 12/02/2015 the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true.

Donald Stuart Baddley

Full Name: _____

Signed: A. S. Baddley

12th February, 2015

Dated: _____

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets subject to fixed charge		
Isuzu Rodeo CE11 NJJ		13,700
Less Owed to Black Horse		16,214

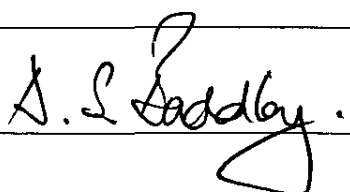
		(2,514)
		=====
Assets subject to floating charge		
Select Appointments Limited (December Sales)		123,991
Select Appointments Limited (January Sales)		78,827
Office Equipment		500
Vauxhall Astra		1,000
Directors Loan Account		Nil

		204,318
Uncharged assets		Nil
Estimated total assets available for preferential creditors		204,318

Signature A. S. Sadeby Date 12th February, 2015

A1- Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from Page A)		£ 204,318
Liabilities	£	
Preferential creditors -	6,933	6,933
Estimated surplus as regards preferential creditors	£	197,385
Estimated prescribed part of net property where applicable (to carry forward)	£ 42,477	42,477
Estimated total assets available for floating charge holders	£	154,908
Debts secured by floating charges	£ 48,887	48,887
Estimated surplus of assets after floating charges	£	106,021
Estimated prescribed part of net property where applicable (brought down)	£ 42,477	42,477
Total assets available to unsecured creditors	£	148,498
Unsecured non-preferential claims	£ 506,548	506,548
Estimated deficiency after floating charge where applicable (brought down)	Nil	Nil
Estimated deficiency as regards creditors	£	(358,050)
Issued and called up capital	£ 100	100
Estimated total deficiency as regards members	£	(358,150)

Signature  Date 12th February, 2015

Nantydyerry Limited T/A Select Appointments

Schedule of Employees Preferential Claims

<u>I Number</u>	<u>Employee Name</u>	<u>Address</u>	<u>Wage Arrears</u>	<u>Holiday Pay</u>	<u>Total Preferential Claim</u>
			£	£	£
11	Donald Baddley	Otter Cottage, Chainbridge, Abergavenny, Mon, NP7 9DS	800 00	0 00	800 00
12	Georgina Baddley	Otter Cottage, Chainbridge, Abergavenny, Mon, NP7 9DS	800 00	0 00	800 00
13	Grace Baddley	Otter Cottage, Chainbridge, Abergavenny, Mon, NP7 9DS	203 06	0 00	203 06
14	Ryan Angworth	1 Mertle Terrace, Mumbles, Swansea, SA3 4DT	800 00	347 30	1,147 30
15	Simone Challen	Park Cottage, 26 Derllwyn Road, Tonda, Bridgend, CF32 9HD	800 00	605 75	1,405 75
16	Sarah Radford	Ty Gwyn, Croesllanfro Gardens, Rogerstone, NP10 7LH	800 00	71 15	871 15
17	Jodanna Beynon	72 Courtney Street, Maeslton, Swansea, SA5 9NT	761 53	69 23	830 76
18	Natalie Ghose	229 Derllwyn, Dunvant, Swansea, SA2 7PE	740 30	134 60	874 90
<u>Totals</u>			<u>5,704.89</u>	<u>1,228.03</u>	<u>6,932.92</u>

A. S. Baddley

Nantyderry Limited T/A Select Appointments

Schedule of Secured Creditors

<u>Name Of Creditor</u>	<u>Address</u>	<u>Date of Security</u>	<u>Nature of Security</u>
Lloyds TSB Bank Plc	42 Commercial Street PO Box 100 BX1 1LY	21/05/2007	Debenture Deed

A. S. Sadley.

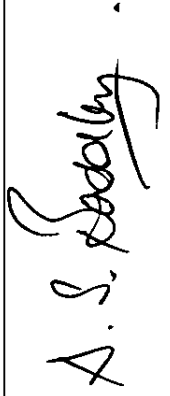
Creditors List

12/02/2015

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Ref	Name	Address	Per Statement of Affairs
H00001	File Copy	XXX XXX XXX XXX	0
H00002	H M Revenue & Customs - PAYE	Insolvency Claims Handling Unit, Benton Park View Longbenton, Newcastle NE98 1ZZ	67837
H00003	H M Revenue & Customs - C Tax	Insolvency Claims Handling Unit, Benton Park View Longbenton, Newcastle NE98 1ZZ	1
H00004	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View Longbenton, Newcastle NE98 1ZZ	345159
H00014	Arco Limited	PO Box 21 Waverley Street Hull HU1 2SJ	138
H00015	Business Network (Wales) Ltd	95 Brooklyn Gardens Baglan Moors Port Talbot SA12 7PD	1320
H00016	Chepstow Racecourse	Chepstow Monmouthsire NP16 6BE	1296



Creditors List
Nantyderry Limited T/a Select Appointments

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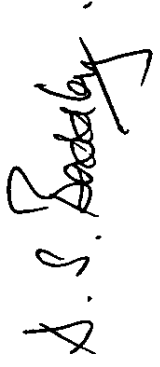
Ref	Name	Address	Per Statement of Affairs
H00017	CH Knight & Partners	The Estate Office Tythegston Court Tythegston, Bridgend CF32 ONE	1074
H00018	City & County of Swansea	Civic Centre Swansea SA1 3SN	1182
H00019	Consult Capital	Capital Building Tyndall Street Cardiff CF10 4AZ	202
H00020	Escala Office Solutions Ltd	Unit 33 Evans Business Centre Western Industrial Estate Caerphilly CF83 1BE	151
H00021	The Guild Of Construction Workers	The Guild, Fifth Floor 79 College Road Harrow HA1 1BD	1445
H00022	The Injured Jockeys Company Ltd	1 Victoria Way Newmarket Suffold CB8 7SH	33
H00023	Kearns Storage Ltd	Llys Kearns Jersey Marne SA1 8QL	60

A. S. Sadley

Creditors List

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Nantydherry Limited T/a Select Appointments

Ref	Name	Address	Per Statement of Affairs
H00025	RSD Technology Ltd	134 Nantwich Road Crewe CW2 6AX	36857
H00026	Scottish Power	Cathcart Business Park Spean Street Glasgow G44 4BE	1
H00027A	Shield Contract Services (UK) Ltd	1st Floor Princess Mary House 4 Bluecoats Avenue Hertford SG14 1PB	30448
H00028	Select Appointment Ltd	19-20 The Triangle NG2 Business Park Nottingham NG2 1AE	173
H00030	Trikats Payroll Bureau	2 Riverside Viaduct Road Garndiffaith, Pontypool NP4 7NY	487
H00031	UTV Media PLC (UTV Radio)	Ormeau Road Belfast BT7 1EB	1956
H00032	Welsh Water	Pentwyn Road Nelson, Treharris Mid Glamorgan CF46 6LY	1



Creditors List

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N1049 Nantyerry Limited T/a Select Appointments

Ref	Name	Address	Per Statement of Affairs
H00033	Yes2 Ltd	K House, Sheffield Business Pk Europa Link Sheffield S9 1XU	102
H00034	Kane Mailing Systems Ltd	Glamorgan House 47 Penallta Road Ystrad Mynach CF82 7AN	1
H00035	Freight Transport Association Ltd	Hermes House St John's Road Tunbridge Wells , Kent TN4 9UZ	1
H00036	Lyreco UK Limited	Deer Park Court Donnington Wood Telford, Shrops TF2 7NB	1
H00037	Employees Unsecured Claims		14108
H00038	Black Horse Finance	St Williams House Tresillian Terrace Cardiff CF10 5BH	2514
Total per Statement of Affairs			506548 00

