

**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**

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Name of Company

Company Number

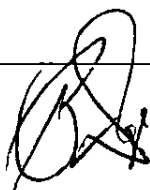
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**GALLERY 66 LIMITED** ✓

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  
22 January 2015

Signed  
Brendan Doyle



Dated 22 January 2015  
Doyle Davies  
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff CF15 9SS  
Ref BDMH

**For Official Use**

Insolvency Sect | Post Room

TUESDAY



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A21

27/01/2015

#314

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

**GALLERY 66 LIMITED** ✓

on the 22nd day of January 2015 being a date not more than 14 days before the date of the resolution for winding up ✓

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### Statement of Truth

I, Eva Walters,  
of 59 Wein Goch West, Llanedeyrn, Cardiff CF23 7AB

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 22 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 a retail gallery shop.

Signature(s)

E Walters

Name in BLOCK LETTERS

EVA WALTERS ✓

Date

22/1/2015

## A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</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 22-1-2015

## A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Wages	(1,600)	
Holiday Pay	(1,308)	
		(2,908)
Estimated Surplus (Deficiency) as regards preferential creditors		(2,908)
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)		
Banks/Institutions	(18,930)	
Department of Employment	(11,707)	
Directors Loan Account	(1,000)	
HM Revenue and Customs	(1,400)	
Trade and Expense Creditors	(11,552)	
Deficiency in Preferential Claims (b/d)	(2,908)	
		(47,497)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(47,497)
Share Capital		
Ordinary Shares	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(47,597)

Signature



Date

22-1-2015

# **B COMPANY CREDITORS - GALLERY 66 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 £
Alpha 1 Marketing Ltd	9 The Hinks Business Centre, Raynham Road, Bishop Stortford Herts CM23 5NZ	1,200 00			0 00
Cardiff County Council	Recovery Section, PO Box 9000 CARDIFF CF10 3ND	2,200 00			0 00
Eva Walters	59 Wern Goch West, Llanedeyrn Cardiff CF23 7AB	1,000 00			0 00
H M Revenue & Customs	ICHU, RM BP 3202, BENTON PARK VIEW LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ	1,400 00			0 00
Image Design Nothern Edition Ltd	102 Hammerian House, Hookstone Avenue, Harrogate Harrogate HG2 8ER	6,000 00			0 00
LLoyds Bank Plc	31 Queen Street Cardiff CF10 2AG	16,758 00			0 00
Lloyds Bank Plc	Business Card Services, Essex House, Southchurch Avenue Southen-On-Sea SS1 2LB	2,171 75			0 00
Lopez Innov8 Products Ltd	24 Crest Court, The Crescent Newquay TR7 1FG	360 00			0 00
Paul Phillis Accountants	11A Corelli Street Newport NP19 7AR	1,792 20			0 00
The National Insurance Fund	RPO Birmingham, 8-9th Floors , Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	14,614 80			0 00

Signature  Date 22-1-2015