

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

05984197

Name of Company

Cymru Catering Limited

I / ~~We~~

Philip B Wood, 570-572 Etruria Road, Newcastle, Staffordshire, ST5 0SU

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 10 June 2014

Signed



Date 10 June 2014

Barringtons Corporate Recovery
570-572 Etruria Road
Newcastle
Staffordshire
ST5 0SU

Ref B16031/PBW/NLW

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A16 13/06/2014 #155
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Theicastle Limited

on the 20 June 2014 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

ANDREW DAVID LLOYD LEWIS

Signed



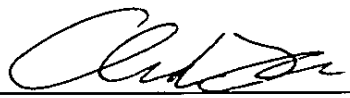
Dated

10 - 6 - 14

Cymru Catering Limited
Statement Of Affairs as at 10 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Trust Account	10,000 00	10,000 00
Directors Loan Account	720 00	720 00
Estimated total assets available for preferential creditors		10,720 00

Signature  Date 10-8-14

Cymru Catering Limited
Statement Of Affairs as at 10 June 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,720 00
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		10,720 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		10,720 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		10,720 00
Debts secured by floating charges post 15 September 2003		
HSBC Bank plc - Current Account	21,500 00	
HSBC Bank plc - Loan	4,300 00	
		25,800 00
Estimated deficiency/surplus of assets after floating charges		(15,080 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	62,732 95	
HM Revenue & Customs - VAT	85,000 00	
HM Revenue Customs - PAYE/NIC	22,204 00	
		169,936 95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(169,936 95)
Shortfall in respect of F C's post 14 September 2003 (brought down)		15,080 00
Estimated deficiency/surplus as regards creditors		(185,016 95)
Issued and called up capital		
Ordinary Shareholders	100 00	
Share Premium Account	83,248 00	
		83,348 00
Estimated total deficiency/surplus as regards members		(268,364 95)

Signature

Date

10-6-14

Barringtons Corporate Recovery
Cymru Catering Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adwell Foods Limited	P O Box 227, Mumbles, Swansea, SA3 4YL	892 91
CA01	AHE Refrigeration & Electrical	Office 1, Victoria House, Victoria Terrace, Aberystwyth, Ceredigion, SY23 2DQ	658 80
CA02	Acorn Pest Control	23 Gwernyfed Avenue, Three Cocks, Brecon, LD3 0RT	0 00
CB00	Brake Bros Ltd	Enterprise House, Eureka Business Park, Ashford, Kent, TN25 4AG	619 99
CC00	Castell Howell Foods Ltd	Crosshands Food Park, Crosshands, Llanelli, SA14 6SX	35,250 00
CC01	Contract Natural Gas Limited	CNG House, 5 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EQ	1,922 40
CD00	DWR Cymru	Pentwyn Road, Nelson, Treharris, Mid Glamorgan, CF46 6LY	500 00
CE00	ELPRO (Oakwood Corporation Ltd)	Oakwood House, Oakwood Hill, Loughton, Essex, IG10 3TZ	202 00
CE01	Eric Neville Catering Supplies Ltd	Unit 4A, Severn Farm Enterprise Park, Welshpool, Powys, SY21 7DF	0 00
CF00	F Smales & Son (Fish Merchants) Ltd	30 West Dock Street, Hull, HU13 4HL	4,057 00
CH00	H M Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	22,204 00
CH01	HM Revenue & Customs	Debt Management Enforcement, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH02	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	85,000 00
CH03	HSBC Bank plc	East Street, Rhayader, Powys, LD6 5DU	21,500 00
CH04	HSBC Bank plc	East Street, Rhayader, Powys, LD6 5DU	4,300 00
CH05	HM Revenue and Customs	CT Operations Croydon, CT Operations S1137, PO Box 29997, Glasgow, G70 5AB	0 00
CH06	Herefordshire Fire Protection Services Ltd	Unit 15, Station Approach, Hereford, Herefordshire, HR1 1BB	0 00
CH07	Haven Power Limited	Drax Power Station, Selby, North Yorkshire, YO8 8PH	1,000 00
CJ00	JJ Potatoes Ltd	Rhyse Villa, Lyonshall, Herefordshire, HR5 3LX	1,790 00
CK00	Kia Contract Hire	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	2,000 00
CL00	DW & PE Lewis	Beaufort, South Street, Rhayader, LD6 5BH	0 00
CM00	Mary's Farmhouse Ltd	Fairfield, Crymmych, Pembrokeshire, SA41 3QE	55 24
CN00	National Federation of Fish Fisheries Ltd	New Federation House, 4 Greenwood Mount, Meanwood, Leeds, LS6 4LQ	0 00
CO00	Olleco Cymru Wales	New Quay Road, Stephenson St Industrial Estate, Newport, NP19 4PL	2,405 60
CO01	Opus Energy	Lambourne House, 311-321 Banbury Road, Oxford, OX2 7JH	1,500 00
CP00	Powys County Council	County Hall, Llandrindod Wells, Powys, LD1 5LG	2,000 00
CR00	Range After Care	Mark Steven, 40 Nat Fat Road, Cardiff, CF23 6JR	0 00
CS00	Shrewsbury & Telford Cash Register Co Ltd	46 Meadowbrook, Bayston Hill, Shrewsbury, SY3 0PU	0 00

Signature

Barringtons Corporate Recovery
Cymru Catering Limited
B - Company Creditors

Key	Name	Address	£
CS01	Sarah Bunton Merann Foods	Y Caban, Devils Bridge, Aberystwth, Ceredigion, SY23 3JL	0 00
CS02	Shapefuture Ltd T/A Supavend	Unit 29/30, Addison Road Workshops, Addison Road, Port Talbot, West Glamorgan, SA12 6HZ	1,000 00
CS03	Siemens Financial Services	Sefton Park, Bells Hill Stoke Poges, Buckinghamshire, SL2 4JS	0 00
CT00	T Quality	Westmead Industrial Estate, Westlea, Swindon, Wiltshire, SN5 7YY	1,368 55
CT01	The Till Roll Co Limited	28 Chapelgate, Treford, Nottingham, DN22 6PJ	0 00
CT02	Top Pops	Unit 23, Ynyscedwyn Industrial Estate, Ystradgynlais, Swansea, SA9 1DT	0 00
CT03	Talk Talk Business	P O Box 136, Birchwood, Warrington, WA3 7WU	0 00
CW00	Wallace Cameron	26 Netherhall Road, Netherton Industrial Estate, Wlshaw, ML2 0JG	0 00
CW01	Whittingham Riddell LLP	Hafren House, 5 St Giles Business Park, Newtown, Powys, SY16 3AJ	5,510 46
RL00	Mr Andrew Lewis	Beaufort, South Street, Rhayader, Powys, LD6 5BH	0 00
38 Entries Totalling			195,736.95

Signature 