

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

06440097

Name of Company

Ponty Sub Limited

I / We

W Vaughan Jones, 11 Coopers Yard, Curran Road, Cardiff, CF10 5NB

Susan Clay, 11 Coopers Yard, Curran Road, Cardiff, CF10 5NB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 August 2014

Signed



Date 27 August 2014

PJG Recovery
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

Ref PJG0515/WVJ/SC/SH/GC/BD

For Official Use

Ins

SATURDAY



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A12

30/08/2014

#32

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ponty Sub Limited

on the 27 August 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

Anna DAVIES

Signed

ADAVIES

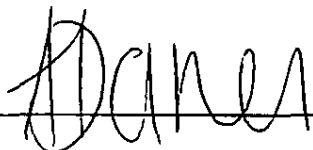
Dated

27-8-14

Ponty Sub Limited
Statement Of Affairs as at 27 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,070 00	2,070 00
Estimated total assets available for preferential creditors		2,070 00

Signature  Date 27.8.14

3000

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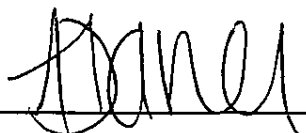
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Ponty Sub Limited
Statement Of Affairs as at 27 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,070 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,070 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,070 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,070 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,070 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,070 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	138,450 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>138,450 00</u> (136,380 00)
Estimated deficiency/surplus as regards creditors	<u>(136,380 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(136,381 00)</u>

Signature  Date 27 8 14

PJG Recovery
Ponty Sub Limited
B - Company Creditors

Key	Name	Address	£
CE00	E On	PO Box 7750, Nottingham, NG1 6WR	200 00
CH00	HM Revenue & Customs	National Insolvency Unit, VAT, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	38,000 00
CO00	Russell Owen	11 Barnard Way, Church Village, Pontypridd, Rhondda Cynon Taff, CF38 1DQ	100,000 00
CP00	P J Produce	Brook Works, 38 Main Street, Frodsham, Warrington, Cheshire, WA6 7AY	250 00
CR00	Rhondda Cynon Taf County Borough Council	The Pavillions, Cambrian Park, Clydach Vale, Tonyupandy, CF40 2XX	0 00
5 Entries Totalling			138,450.00

Signature

