

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

06583221

Name of Company

Becws Gwalia Bakery Limited

I/We

Ian C Brown, Yorkshire House, 18 Chapel Street, Liverpool, L3 9AG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 04 March 2015

Signed



Date 04 March 2015

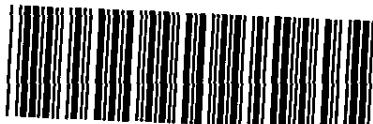
Parkin S Booth & Co
 Yorkshire House
 18 Chapel Street
 Liverpool
 L3 9AG

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A42L2BZH
 06/03/2015 #222
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Becws Gwalia Bakery Limited

on the 4 March 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

Full Name

Carol Yvonne Roberts

Signed

Yvonne

Dated

4 MARCH 2015

Becws Gwalia Bakery Limited
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Book Debts	264 80	264 80
Cash at Bank	1,940 00	1,940 00
Cash in Hand	1,000 00	1,000 00
Uncharged assets.		
Estimated total assets available for preferential creditors		3,204 80

Signature Y Mw Date 4 MARCH 2015

Becws Gwalia Bakery Limited
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,204 80
Liabilities	
Preferential Creditors -	
Arrears of Wages	393 00
Unpaid Holiday Pay	2,408 00
	<u>2,801 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>403 80</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>403 80</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>403 80</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>403 80</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>403 80</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,457 38
Redundancy	4,665 00
Wages in Lieu	7,559 40
Provisional Industrial Tribunal Claim	4,801 00
H M Revenue & Customs - PAYE	10,000 00
H M Revenue & Customs - VAT	100 00
Landlord (Est)	900 00
	<u>41,482 78</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(41,078 98)</u>
Estimated deficiency/surplus as regards creditors	<u>(41,078 98)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(41,079 98)</u>

Signature Y M Date 4 MARCH 2015

**Parkin S Booth & Co
Becws Gwalia Bakery Limited
B - Company Creditors**

Key	Name	Address	£
CA00	ADM Milling Limited	Kingsgate, 1 King Edward Road, Brentwood, Essex, CM14 4HG	
CB00	British Gas Business	Payment Area 60, Camberley, Surrey, GU95, 1AW	243 30
CB01	Biffa Municipal Limited	Industrial Estate, Gaerwen, Anglesey, LL60 6HR	9,233 56
CB02	Business Energy Solutions Limited	T/A BES Commercial Gas, C/O Eaton Ryan & Taylor, Lombard House, 145 Great Charles Street, Birmingham, B3 3LP	91 20
CB03	Bako North Western Limited	74 Roman Way Industrial Estate, Longridge Road, Preston, Lancs, PR2 5BE	3,026 27
CD00	Owain Dale-Jones	1 The Green, Lodge Lane, Saughall, Cheshire, CH1 6JP	900 00
CE00	Various Employees	Various Addresses	2,801 00
CE01	Various Employees	C/O Rossendales, P O Box 324, Rossendale, BB4 0GE	12,224 40
CH00	H M Revenue & Customs - PAYE	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1AA	10,000 00
CH01	H M Revenue & Customs - VAT		100 00
CH02	Mrs E Hughes		4,801 00
CN00	N Power	P O Box 583, Hull, HU15 1YU	139 81
CO00	W Glynn Owen & Co Limited	2 Caradog Villas, Glanhwfa Road, Llangeini, Anglesey, LL77 7EN	0 00
CO01			0 00
CO02			0 00
CR00	H M Revenue & Customs	C/O Rossendales, P O Box 324, Rossendale, BB4 0GE	0 00
CU00	Universal Utilities Limited	T/A Unicom, Universal House, Longley Lane, Manchester, M22 4SY	200 00
CV00	Village Bakery (Coedpoeth)	Ruthin Road, Minera, Wrexham, LL11 3RD	71 08
RR00	Carol Yvonne Roberts	15 Bryn HWFA, Rhostrewhwa, Anglesey, LL77 7YT	144 66
			0 00
19 Entries Totalling			44,283 78

Signature

Y. Nhu