

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06583221

Name of Company

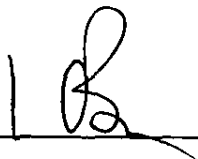
Becws Gwalia Bakery Limited

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

Ref B181/ICB/RMR/RE

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Insolvency Section | Post Room

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#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



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 NW 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
	2,801 00
Estimated deficiency/surplus as regards preferential creditors	403 80
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	403 80
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	403 80
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	403 80
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	403 80
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
	41,482 78
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(41,078 98)
Estimated deficiency/surplus as regards creditors	(41,078 98)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(41,079 98)

Signature  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	243 30
CB00	British Gas Business	Payment Area 60, Camberly, Surrey, GU95, 1AW	9,233 56
CB01	Biffa Municipal Limited	Industrial Estate, Gaerwen, Anglesey, LL60 6HR	91 20
CB02	Business Energy Solutions Limited	T/A BES Commercial Gas, C/O Eaton Ryan & Taylor, Lombard House, 145 Great Charles Street, Birmingham, B3 3LP	307 50
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	Various Addresses	12,224 40
CH00	H M Revenue & Customs - PAYE	C/O Rossendales, P O Box 324, Rossendale, BB4 0GE	10,000 00
CH01	H M Revenue & Customs - VAT	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1AA	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, Llangefti, 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	200 00
CU00	Universal Utilities Limited	T /A Unicom, Universal House, Longley Lane, Manchester, M22 4SY	71 08
CV00	Village Bakery (Coedpoeth)	Ruthin Road, Minera, Wrexham, LL11 3RD	144 66
RR00	\ Carol Yvonne Roberts	15 Bryn HWFA, Rhosrehwfa, Anglesey, LL77 7YT	0 00
19 Entries Totalling			44,283 78

Signature 