

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

--	--	--

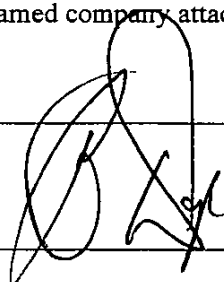
Name of Company

Company Number**06760395****CONCEPT WEALTH MANAGEMENT LIMITED**

I,
Brendan Doyle
The Gatehouse Melrose Hall
Cypress Drive
St Mellons
Cardiff CF3 0EG
South Wales

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
05 April 2012

Signed
Brendan Doyle



Dated 10 April 2012

Doyle Davies

The Gatehouse Melrose Hall Cypress Drive St Mellons, Cardiff CF3 0EG , South Wales

Ref BD\MH\INS\CVL\Concept-Wealth

For Official Use

Insolvency Sect

Post Room

WEDNESDAY



A16LAD6Z

A35

11/04/2012

#402

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CONCEPT WEALTH MANAGEMENT LIMITED

on the 5th day of April 2012 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I, Pauline Thomas (nee Turner),
of 2 Plas St Pol De Leon, Penarth Marina, PENARTH CF64 1TR

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 05 April 2012 (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 Insurance and Pension products

Signature(s)



Name in BLOCK LETTERS

PAULINE THOMAS

Date

5 APRIL 2012

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Uncharged Assets		
Furniture, Fixtures and Fittings	10,500	10,500
Goodwill	2,500	2,500
Available to preferential creditors	<u>13,000</u>	<u>13,000</u>

Signature

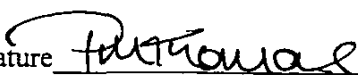


Date

5-4-2012

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		13,000
Liabilities		
Holiday Pay	(2,949)	(2,949)
Estimated Surplus (Deficiency) as regards preferential creditors		10,051
Estimated total assets available for floating charge holders		10,051
Floating Charge Claims		0
Total assets available to unsecured creditors		10,051
Unsecured non-preferential claims		
Banks/Institutions	(23,000)	
Department of Employment	(18,644)	
HM Revenue and Customs	(24,000)	
Trade and Expense Creditors	(31,411)	
		(97,055)
Estimated Surplus (Deficiency) Unsecured creditors		(87,004)
Share Capital		
Ordinary Shares	(200)	(200)
Estimated Surplus (Deficiency) as regards members		(87,204)

Signature 

Date. 5-4-2012

B COMPANY CREDITORS - CONCEPT WEALTH MANAGEMENT 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 £
Accountable (Wales) Limited	12 Crichton House, 11-12 Mount Stuart Square Cardiff Bay CF10 5EE	2,000 00			0 00
Capital Law Solicitors	Capital Building, Tyndall Street Cardiff CF10 4AZ	5,594 00			0 00
Danwood Group Limited	Harrison Place, Whisby Road Lincoln LN6 3DG	238 07			0 00
H M Revenue & Customs	Debt Management, Queens Moat House, St Edwards Way Romford RM1 4DD	24,000 00			0 00
KTS Owens Thomas	The Counting House, Celtic Gateway Cardiff CF11 0SN	13,760 00			0 00
L G Williams & Pritchard	22 St Andrews Crescent Cardiff CF10 3DD	2,345 00			0 00
Lloyds TSB Bank Plc	Wholesale Banking Recoveries, Bank House, Wine Street Bristol BS1 2AN	23,000 00			0 00
SWALEC	PO Box 13 HAVANT PO9 5JB	768 64			0 00
The National Insurance Fund	RPO Birmingham, 8-9th Floors, Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	21,593 25			0 00
Vale of Glamorgan Council	Civic Offices, Hotton Road Barry CF63 4RU	6,705 00			0 00

Signature P. Thomas Date: 5-4-2012