

**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**

06888305

**Name of Company**

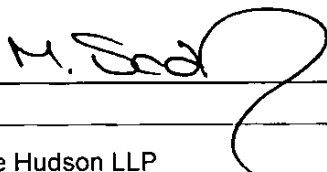
The Goat Inn Maerdy Limited

I / We  
Michael Colin John Sanders  
New Bridge Street House  
30 - 34 New Bridge Street  
London  
EC4V 6BJ

Georgina Marie Eason  
New Bridge Street House  
30 - 34 New Bridge Street  
London  
EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 18 October 2013

Signed



Date 23 October 2013

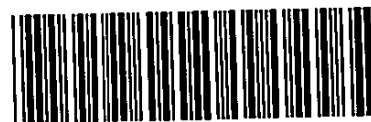
MacIntyre Hudson LLP  
New Bridge Street House  
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EC4V 6BJ

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

The Goat Inn Maerdy Limited

on the 18 October 2013 the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MICHAEL SPENCER ROBERTS.

Signed

MSP/RA.

Dated


18 OCT 2013.

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The Goat Inn Maerdy Limited  
Statement Of Affairs as at 18 October 2013

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	3,239 00	3,239 00
Fixtures & Fittings	8,797 00	3,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>6,239 00</b>

Signature  Date 18 OCT 2013

The Goat Inn Maerdy Limited  
Statement Of Affairs as at 18 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	6,239 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	Uncertain
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	6,239 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	6,239 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	6,239 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	6,239 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	6,239 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,435 73
HM Revenue & Customs- VAT	4,480 00
HM Revenue & Customs- PAYE	Uncertain
Directors' Loan	30,000 00
Landlord	28,175 00
	<u>74,090 73</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(67,851 73)
<b>Estimated deficiency/surplus as regards creditors</b>	(67,851 73)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(67,951 73)</u>

Signature MSH LA Date 18<sup>th</sup> OCT 2013

**MacIntyre Hudson LLP**  
**The Goat Inn Maerdy Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Conwy County Borough Council	Cyngor Bwrdeistref Sirol, Conwy County Borough Council, Bodlonddeb, Conwy, LL32 8DU	5,000 00
CC01	Conwy County Borough Council	Russell House, Churton Road, Rhyl, Denbighshire, LL18 3DP	92 00
CC02	Shaw Austin Chartered Accountants	City Road, CHESTER, CH1 3AE	5,000 00
CC03	Carlsberg UK	140 Bridge Street, Northampton, NN1	0 00
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, VAT Central Unit, Queens Dock, Liverpool, L74 4AF	4,480 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CM00	Mr M Roberts	The Goat Inn, Maerdy, Conwen, Conwy, LL21 0NR	30,000 00
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ	656 38
CP00	PPL Music Licence	Cheltenham House, Clarence Street, Cheltenham, GL50 3JR	308 00
CP01	PRS for Music	Copyright House, 29-33 Berners Street, London W1T 3AB	170 00
CS00	The Activity Pub Company Limited	The Activity Pub Company Limited, 5/6 High Street, Llandrillo, Conwen, Denbighshire, LL21 0TL	28,175 00
CT00	Telecommunications Management Limited	333 EDGWARE ROAD, LONDON, NW9 6TD	31 35
CV00	Vanguard Alarms Limited	Unit 6, Tyrone House, Church Street, Wellington, Shropshire, TF1 1DR	178 00
<b>14 Entries Totalling</b>			<b>74,090.73</b>

Signature

*MacIntyre* 18<sup>th</sup> Oct 2013

**MacIntyre Hudson LLP**  
**The Goat Inn Maerdy Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HIM00	Michael Roberts		0	100	0	100
1 Entries Totalling						100

Signature

*Michael Roberts* 18<sup>th</sup> 05 2013