

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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| | | |
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Company Number

06888305

Name of Company

The Goat Inn Maerdy Limited

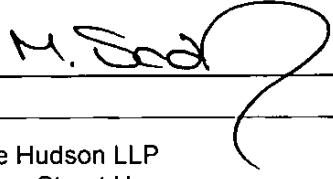
I / We

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

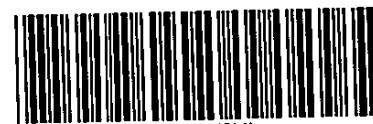
Signed



Date 23 October 2013

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR100675/MCJS/GME/JM/KR

| | | |
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| TUESDAY |  | *A2K13Y2Y* |
| A22 | 05/11/2013 | #122 |
| 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

Statement of truth

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

Full Name Michael Spencer Roberts.

Signed M.S.R.

Dated 18 Oct 2013.

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

A - Summary of Assets

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

Signature M. J. M. Date 18 Oct 2013

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

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 6,239 00 |
| Liabilities | |
| Preferential Creditors - | |
| Employee Arrears/Hol Pay | Uncertain |
| | <u>NIL</u> |
| Estimated deficiency/surplus as regards preferential creditors | 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> |
| Estimated total assets available for floating charge holders | 6,239 00 |
| Debts secured by floating charges post 15 September 2003 | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | 6,239 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 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> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (67,851 73) |
| Estimated deficiency/surplus as regards creditors | <u>(67,851 73)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(67,951 73)</u> |

Signature MLW/AA Date 18th 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, Bodlondeb, 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, Corwen, 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, Corwen, 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 |
| 14 Entries Totalling | | | 74,090.73 |

Signature Mark 18th Oct 2013

MacIntyre Hudson LLP
The Goat Inn Maerdy Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------------------------|-----------------|---------|------|-----|-------|------------|
| HM00 | Michael Roberts | | 0 | 100 | 0 | 100 |
| 1 Entries Totalling | | | | | | 100 |

Signature Michael 18th 05 2013