

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

06905286

06905286

Name of Company

Carousel Inns Limited T/A The Porthcawl Hotel

+/ We

David Hill, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

Peter Richard Dewey, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 May 2015

Signed _____



Date 20 May 2015

Begbies Traynor (Central) LLP
 1st Floor North
 Anchor Court
 Keen Road
 Cardiff
 CF24 5JW

Ref CA464CVL/DH/PRD/NA/AR

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Insolvency Section		Post Room
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WEDNESDAY



A48BH2LV
 A23 27/05/2015 #359
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Carousel Inns Limited T/A The Porthcawl Hotel

on the 20 May 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

Philip Henry Booth

Signed

PHB

Dated

20 5 15

Carousel Inns Limited T/A The Porthcawl Hotel
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Unencumbered business assets	68,188 00	13,200 00
Wet & Dry Stock	950 00	950 00
Uncharged assets:		
Estimated total assets available for preferential creditors		14,150 00

Signature



Date 20 5. 15

Carousel Inns Limited T/A The Porthcawl Hotel
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,150 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	14,150 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	14,150 00
Estimated prescribed part of net property where applicable (to carry forward)	5,830 00
Estimated total assets available for floating charge holders	8,320 00
Debts secured by floating charges post 15 September 2003	
Barclays Bank plc	8,696 00
	8,696 00
Estimated deficiency/surplus of assets after floating charges	(376 00)
Estimated prescribed part of net property where applicable (brought down)	5,830 00
Total assets available to unsecured creditors	5,830 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	61,930 00
HMRC (PAYE)	11,978 00
HMRC (VAT)	53,939 00
	127,847 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(122,017 00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	376 00
Estimated deficiency/surplus as regards creditors	(122,393 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(122,395 00)

Signature  Date 20.5.15

Begbies Traynor (Central) LLP
Carousel Inns Limited T/A The Porthcawl Hotel
B - Company Creditors

Key	Name	Address	£
CB00	Cash & Carry (A F Blakemore & Son Limited)	Hadfield Road, Leckwith Industrial Estate, Cardiff, CF11 8AQ	1,142 17
CB01	Barclaycard Commercial	P O Box 4000, Saffron Road, Wigston, LE18 9EN	8,423 28
CB02	Barclays Bank plc	The Insolvency Team, Leicester, LE87 2BB	8,696 48
CB03	Bridgend County Borough Council	Taxation Section, Civic Offices, Angel Street, Bridgend, CF31 4WB	4,500 00
CB04	Booth Porthcawl Limited	6 West Drive, Seafront, Porthcawl, Mid-Glam, CF36 3LT	3,250 00
CC00	Castell Howell Limited	Cross Hands Food Park, Cross Hands, Llanelli, Carmarthenshire, SA14 6SX	12,901 40
CC01	Coors (Molson Coors Limited)	Coors Brewers Ltd, Selectapost 46, Sheffield, S97 3FT	3,456 28
CC02	Cordserve Limited	Atlantic Hotel, 6 West Drive, Seafront, Porthcawl, CF36 3LT	407 13
CD00	D-Energi Limited	D-Energi Business Complex, Unit D Madison Place, Central Park, Northampton Road, Manchester, M40 5AG	3,939 06
CE00	Eon Limited	Business Customer Services, PO Box 2010, NG1 9GQ	5,744 03
CH00	HMRC (PAYE)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	11,977 66
CH01	HMRC (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	53,938 92
CH02	HMRC Machine Gaming Duty	HM Revenue & Customs, Bradford, BD98 1YY	
CP00	Peter Morgan	26 Adrian Close, Porthcawl, Mid-Glamorgan, CF36 3LX	
CW00	Welsh Bros Meats Limited	WEIsh Brothes Foods Limited, Unit 13b, Leeway Industrial Estate, Newport, Gwent, NP19 4SL	
CW01	Welsh Water	Customer Services, P O Box 690, Cardiff, CF3 5WL	
16 Entries Totalling			136,543.29

Signature

Page 1 of 1

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Carousel Inns Limited T/A The Porthcawl Hotel
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Philip Henry Booth	Sunningdale, Zig Zag Lane, Porthcawl, CF36 5EH	0	2	0	2
1 Entries Totalling						2



Signature