

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

To the Registrar of Companies

For Official Use

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Company Number

06943252

Name of Company

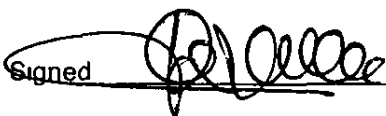
Cariad Coaching Inns Limited T/A The Red Lion, The Kings Head & The Rat Trap

I / ~~We~~

John Dean Cullen FCCA FABRP
Coptic House
4-5 Mount Stuart Square
Cardiff Bay
CF10 5EE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14/3/12

Signed



Date 14 March 2012

Harris Lipman LLP
Coptic House
4-5 Mount Stuart Square
Cardiff Bay
CF10 5EE

Ref C3282/JDC/AAD

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Cariad Coaching Inns Limited T/A The Red Lion, The Kings Head & The Rat Trap

on the 14 March 2012 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

ANDREW DAIR C LLOYD

Signed



Dated

14/3/2012

Cariad Coaching Inns Limited T/A The Red Lion, The Kings Head & The Rat Trap
Statement Of Affairs as at 14 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery	11,221 00	NIL
Office Equipment	383 00	NIL
Fixtures and Fittings	27,345 00	NIL
Lease Premium/Goodwill/Website	2,778 00	25,000 00
Cash in hand	6,559 76	6,559 76
Estimated total assets available for preferential creditors		31,559 76

Signature  Date 14/3/2012

Cariad Coaching Inns Limited T/A The Red Lion, The Kings Head & The Rat Trap
Statement Of Affairs as at 14 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,559 76
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	31,559 76
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	31,559 76
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	31,559 76
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	31,559 76
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	31,559 76
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	79,516 87
Directors	15,600 00
HM Revenue and Customs - PAYE & NIC	8,900 00
HM Revenue and Customs - VAT	35,000 00
	139,016 87
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(107,457 11)
Estimated deficiency/surplus as regards creditors	(107,457 11)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(107,459 11)

Signature  Date 14/3/2012

Harris Lipman LLP

Cariad Coaching Inns Limited T/A The Red Lion, The Kings Head & The Rat Trap

B - Company Creditors

Key	Name	Address	£
CA00	A Power Rod UK Ltd	8 John Street, Ynyshir, Porth, CF39 0HF	216 00
CA01	Aslotel Limited	Pebble Close, Tadworth, Surrey, KT20 7PA	361 25
CA02	Avon Data Systems Limited	2 Vincent Court, 89 Soundwell Road, Staple Hill, Bristol, BS16 4QR	1,261 91
CB00	Biffa Waste Services Limited	Coronation Road, High Wycombe, HP12 3TZ	475 99
CC00	Capital Roasters Ltd	Unit 8, Kingswood Industrial Estate, London Road, Pembroke Dock, Pems, SA72 4RS	217 17
CC01	Cards Safe	1a Causewayside, High Street, Haslemere, Surrey, GU27 2JZ	59 34
CC02	Castell Howell Foods Ltd	Cross Hands Food Park, Cross Hands, Llanelli, SA14 6SX	13,161 31
CC03	C & D Oil	New Quay Road, Stephenson Street Ind Est, Newport, Gwent, NP19 4PL	295 99
CC04	Countrywide Farmers Plc	Asparagus Way, Vale Park, Evesham, Worcs, WR11 1GN	4,689 28
CD00	DK & J Roberts Ltd	The Stables, Talley, Llandello, Carmar, SA19 7AQ	897 36
CD01	Douglas Jones Mercer Solicitors	16 Axis Court, Mallard Way, Swansea Vale, Swansea, SA7 0AJ	1,877 09
CD02	Dyfed Cleaning Services Ltd	Unit 4B Kenfig Industrial Estate, Margam, Port Talbot, SA13 2PE	3,832 37
CE00	ECK Licensed Trade Service	118 Larch Grove, Maipias, Newport, NP20 6LA	635 00
CF00	Andy Fairclough	Ashfield, Ystradowen, Cowbridge, CF71 7SY	14,000 00
CG00	G T Locksmiths	Central House, Llanarthney, Carmar, SA32 8JE	126 66
CJ00	J B H Supplies Ltd	Unit 1, Celtic Business Park, Thornton Road, Milford Haven, Pems, SA73 2RR	4,917 95
CJ01	J H Cooper Ltd	Smithfield House, 4 Carmarthen Street, Llandello, Carmar, SA19 6AE	758 44
CJ02	Jones & Davies (Fruit) Ltd	Pontwelly, Llandysul, Carmar, SA44 4AJ	5,689 72
CK00	Kinetica Leisure Limited	1 Rhosmaen Street, Llandello, Carmar, SA19 6LU	6,216 65
CK01	KTS Owens Thomas	The Counting House, Celtic Gateway, Cardiff, CF11 0SN	3,390 63
CL00	Lilwen Herbs	Llwyn Bedw, Llangadog, Carmarthen, SA19 9HA	11 00
CL01	L J Baileys & Sons	Mace Food Stores, Llangadog, Carmar, SA19 9BR	7 86
CM00	M & C Phillips & Sons	Twyn Square, Usk	71 60
CM01	MJL	Enterprise House, Navigation Park, Abercynon, CF45 4SN	791 82
CM02	Molson Coors Brewing Company	Selectapost 46, Sheffield, S97 3FT	2,908 79
CM03	Monmouthshire County Council	County Hall, Cwmbran, Monmouthshire, NP44 2XH	5,123 00
CM04	M V J Cash & Carry Supply (Cardiff) Limited	19 Millwood, Llanvane, Cardiff, CF14 0TL	2,708 33
CO00	Optic Illusion Ltd	Wallis Mill, Wallis, Nr Ambleston, Haverfordwest, SA62 5RA	240 00
CP00	Peppercon Cookware Specialists	5 King Street, Llandello, Carmar, SA19 6BA	68 27
CP01	Pontiac Signs	3 Hospital Road, Garmoch, Gorseinon, Swansea, SA4 4QL	75 00

Signature

 14/3/2012

Harris Lipman LLP
Cariad Coaching Inns Limited T/A The Red Lion, The Kings Head & The Rat Trap
B - Company Creditors

Key	Name	Address	£
CP02	Postdatum	24 Stone Street, Llandovery, Carm, SA20 0JP	13 75
CP03	Protecta home	Salisbury House, The Square, Magor, Monmouthshire, NP26	62 50
CQ00	QED Catering	9 Llandybïe Road, Ammanford, Carm, SA18 2DP	74 75
CR00	Red barn building services ltd	Bronheulwen, New Inn, Llandello, SAQ19 7LB	4,673 15
CS00	SET Office Supplies	Asset House, 63 Penarth Road, Cardiff, CF10 5RA	87 43
CS01	SRS Equipment Limited	39 Commercial Street, Risca, Newport, GWENT, SP11 6AW	2,534 81
CS02	Swansea Fish Ltd	Fishermans Quay, Trawler Road, The Marina, Swansea, SA1 1UN	171 74
CS03	K & C Skone	The Red Lion, Church Street, Llangadog, Carm, SA19 9AA	1,600 00
CT00	The Felinfoel Brewery Co Limited	Felinfoel, Llanelli, Carm, SA14 8LB	60 67
CT01	Tanners Wines Ltd	26 Wyle Cop, Shrewsbury, Shropshire, SY1 1XD	0 02
CT02	Towy Computers	7 Bryn Road, Penygroes, Carm, SA14 7PW	45 00
CT03	Trydan Arthur Electrics	19 Stone Street, Llandovery, Carm, SA20 0BZ	209 68
CT04	The Welsh Cider & Perry Company	West Farm, Llantwit Fardre, Pontypridd, South Wales, CF88 2PW	102 90
CW00	Wales and West Cellar Gas	Llwtha Farm, Llanharry Road, Brynsaddler, Pontyclun, CF72 9DB	64 80
CW01	Welsh Quality Meats Ltd	Ty Sir Benfro, Brunel Quay, Neyland, Pems, SA73 1PY	6,735 50
CW02	Wolters Kluwer (UK) Ltd	145 London Road, Kingston Upton Thames, Surrey, KT2 6SR	3,594 39
CZ90	HM Revenue and Customs	Insolvency and Securities, DX 146828 EUSTON 8	0 00
CZ91	HM Revenue and Customs	Enforcement Office, DX 90957 WORTHING 3	0 00
CZ92	HM Revenue and Customs	Debt Management & Banking, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	35,000 00
CZ93	HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202, Warkworth House Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,900 00
RA00	Cindy Skone	Red Lion, Church Street, Llangadog, SA19 9AA	0 00
RA01	Kevin Skone	Red Lion, Church Street, Llangadog, SA19 9AA	0 00
RA02	Andrew Fairclough	Ashfield, Ystradowen, Cowbridge, South Glamorgan, CF71 7SY	0 00
RA03	Tracey Fairclough	Ashfield, Ystradowen, Cowbridge, South Glamorgan, CF71 7SY	0 00
54 Entries Totalling			139,016.87

Signature  14/3/12=12

Harris Lipman LLP
 Cariad Coaching Inns Limited T/A The Red Lion, The Kings Head & The Rat Trap
 C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr K Skone	The Red Lion, Church Street, Llangadog, Carm, SA19 9AA	0	1	0	1
HA01	Mrs C Skone	The Red Lion, Church Street, Llangadog, Carm, SA19 9AA	0	1	0	1
2 Entries Totalling						2

Signature  14/3/2012

D – Deficiency Account

CARIAD COACHING INNS LIMITED

	Notes	£
Surplus to the shareholders per the Company's financial statements as at 30 September 2010	1	90
Estimated deficiency on realisation of sale of assets in the liquidation	2	(16,727)
Estimated loss on trading for the period from 1 October 2010 to 14 February 2012 (β)	3	(90,820)
Estimated deficiency as regards Creditors		(107,457)
Less Write off of the share capital	4	(2)
Estimated deficiency as regards Members	5	(107,459)

The following notes form an integral part of the above statement.

- 1 This is the shareholders funds detailed on the last filed financial statements. It is made up of share capital and balance on the profit and loss account.
2. This is the amount that the company's assets have decreased in estimated value by compared with the last set of financial statements filed.
- 3 This is an estimated figure for the loss in the final trading period since the last filed financial statements. In this instance it is the estimated loss for the 17 month period since the last financial statements. The figure is a balancing figure (β) and therefore an estimate
4. This is the amount owing to the shareholders in respect of the shareholding that they purchased in the company
- 5 This figure is the total Estimated Deficiency to Members taken from the bottom of sheet A1 - Summary of Liabilities.
- 6 The assets have been professionally valued by Nicholas D'Alroye Westlake MRICS of Hicks Day Jones Westlake, Property House, 14 Churchill Way, Cardiff CF10 2DX.
- 7 There are no fixed or floating charges held against the company.
- 8 Cash in hand on the statement of affairs relates to the sale of wet trade stock. These proceeds are being held by the agent pending the liquidation

Signature

 14/2/2012

05 March 2012

D – Deficiency Account

- 9 The fixtures and fittings and plant and machinery on the statement of affairs effectively relates to replacements under the lease terms whereby the Landlord Company owns the entire trade inventory
- 10 Trade and other creditors' balances are provisional and subject to agreement in due course by the liquidator. Inclusion or exclusion from the list of creditors does not constitute admission or rejection of claims by the liquidator
- 11 The Statement of Affairs does not take into account the cost of realisation of the assets or the cost of the liquidation and it is subject to verbal explanations given at the meeting of creditors.

Prepared by

HARRIS LIPMAN LLP
COPTIC HOUSE
4-5 MOUNT STUART SQUARE
CARDIFF BAY
CF10 5EE

Signature

 14/2/2012

05 March 2012