

S.95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

6975928

Name of Company

(a) Insert full
 name of
 company

(a) 91 EASTGATE LIMITED

(b) Insert full (b) I
 name(s)
 and
 address(es)

GARY STONES F C C A
 STONES & CO
 63 WALTER ROAD
 SWANSEA
 SA1 4PT

(c) Insert
 date

the Liquidator of the above named company attach a statement of
 the company's affairs as at (c) 12th April 2013

Signed



Dated 12th April 2013

Presenter's
 Name,
 address and
 ref (if any)

GARY STONES F C C A
 STONES & CO
 63 WALTER ROAD
 SWANSEA
 SA1 4PT

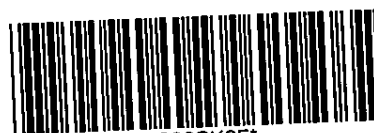
 GS/LMc/TL/E145

For Official Use

Liquidation Section

Post Room

SATURDAY



A28

13/04/2013

#91

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of 91 Eastgate Limited

(Co No 6975928)

on the 12th April 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Mark Thomas Jones
and occupation

Company Director

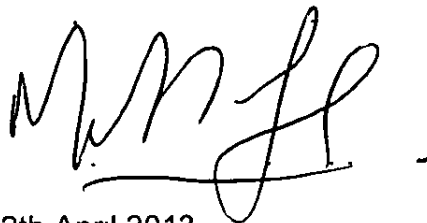
(b) Insert full address of (b) 12 Ty Bryn Gardens, Pencoed,

Bridgend, CF35 6PZ

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

Full Name Mark Thomas Jones

Signed



Dated

12th April 2013

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Fixtures & Fittings	250 ===	2000
Stock in Trade	4975 =====	2500
Uncharged Assets -		
Estimated total assets available for Preferential Creditors		4500

Signature

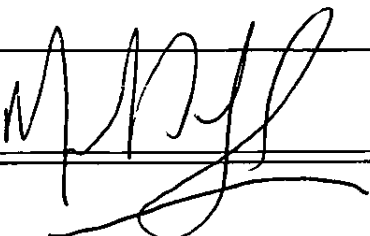
Date.

12th April 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	4500
Less Liabilities	£	
Preferential Creditors -		
Personnel - Wages & Holiday Pay	1871	(1871)
Estimated deficiency/surplus as regards Preferential Creditors	£	2629
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		2629
Debts secured by Floating Charges		
Barclays Bank Plc	11909	(11909)
Estimated deficiency/surplus of assets after Floating Charges		(9280)
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	(9280)
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	49809	
Director's Loan Account	141	
Loan Account	32071	
HM Revenue & Customs - PAYE & NIC and VAT	4967	
Personnel - Notice Pay & Non Pref Wages	628	
		(87616)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(96896)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(96896)
Issued and Called Up capital:-		
Ordinary Share of £1 each	1	
Ordinary "A" Share of £1 each	1	(2)
Estimated total deficiency/surplus as regards Members	£	(96898)

Signature



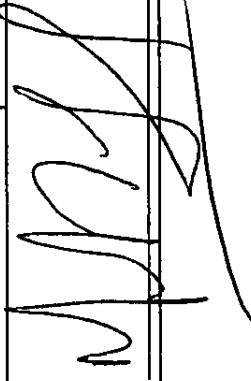
Date

12th April 2013

B
COMPANY CREDITORS

Note: You must include all creditors and identify 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 by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	703 20	PAYE REF 475/UA56997		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	4263 60	VAT REGISTRATION NO 980 2351 27		
		4966 80 =====			
<u>DIRECTOR'S LOAN CREDITOR</u>					
M T JONES	12 TY BRYN GARDENS, PENCOED, BRIDGEND, CF35 6PZ	141 00 =====			
<u>LOAN ACCOUNT</u>					
91 EASTGATE (HIGH STREET) LIMITED	91 EASTGATE, COWBRIDGE, VALE OF GLAMORGAN, CF71 7AA	32071 00 =====			
<u>DEBENTURE HOLDER</u>					
BARCLAYS BANK PLC	P O BOX 23, 36 DUNRAVEN PLACE, BRIDGEND, CF31 1HY	11909 65 =====			
<u>EMPLOYEE CREDITOR</u>					
ADAM BICK	12 GERDDI TY BRYN, PENCOED, BRIDGEND, CF35 6PZ	2499 26 =====			

Signature  Date 12th April 2013

B

COMPANY CREDITORS continued

Note: You must include all creditors and identify 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 by creditor	Date security given	Value of security £
TRADE & EXPENSE CREDITORS					
CCI LEGAL SERVICES LIMITED	SNOWDONIA BUSINESS PARK, PORTHMADOG, GWYNEDD, LL48 6LD	3113 00			
FDI LOGBOX INTERNATIONAL LIMITED	GREAT WEST HOUSE, BUILDING 2, GREAT WEST ROAD, BRENTFORD, MIDDLESEX, TW8 9HU	296 00			
FOURMARKETING LIMITED	C/O ATRADIUS, 3 HARBOUR DRIVE, CAPITAL WATERSIDE, CARDIFF, CF10 4WZ	6737 60			
HSBC MERCHANT SERVICES	51 DE MONTFORT STREET, LEICESTER, LE1 7BB	45 00			
ISSA LONDON LIMITED	314-316 HARBOUR YARD, CHELSEA HARBOUR, LONDON, SW10 0XD	7055 80			
MIRABEL EDGEDALE LIMITED IN ADMINISTRATION	C/O MILLMEADS FINANCIAL SERVICES LIMITED, 2ND FLOOR, 7 YORK ROAD, WOKING, GU22 7XH	12628 80			
NF FASHION LIMITED T/A NICOLE FARHI	KINGS STUDIO, 43 KINGS TERRACE, LONDON, NW1 0JR	9297 07			
PHILIP TREACY LIMITED	1 HAVELOCK TERRACE, LONDON, SW8 4AS	3590 40			
VALE OF GLAMORGAN COUNCIL	CIVIC OFFICES, HOLTON ROAD, BARRY, VALE OF GLAMORGAN, CF63 4RU	4660 00			
WALT AND BROWN S A	VIA CUGN 2, CH 6883, NOVAZZANO, SWITZERLAND	2385 00			
		49808 67			

Signature

Date

12th April 2013