

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

--	--	--

Company Number

07041779

Name of Company

Montys (Penarth) Limited

I / ~~WE~~

Duncan Roderick Morris
Elta House
Birmingham Road
Stratford Upon Avon
Warwickshire
CV37 0AQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2013

Signed



Date

24 April 2013

The Redfern Partnership
Elta House
Birmingham Road
Stratford Upon Avon
Warwickshire
CV37 0AQ

Ref 135015/DRM/PN/IRW

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



QIQ

Q28H0DRM

16/05/2013

#7

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Montys (Penarth) Limited

on the 24 April 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 CHELSEA JAYNE PORTIA SMITH

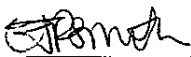
Signed 

Dated 24 APRIL 2013

Montys (Penarth) Limited
Statement Of Affairs as at 24 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery etc	4,096 00	100 00
Stock	13,055 00	5,600 00
Estimated total assets available for preferential creditors		5,700 00

Signature  Date 24-04-13

Montys (Penarth) Limited
Statement Of Affairs as at 24 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,700 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,700 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,700 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,700 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,700 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,378 00
Director's loan account	11,872 00
HSBC Bank Plc	2,523 00
HM Revenue & Customs - PAYE/NIC/CT	74,613 00
HM Revenue & Customs - VAT	18,700 00
	<u>132,086 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(126,386 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(126,386 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(126,387 00)</u>

Signature



Date 24-04-13.

Montys (Penarth) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Axa Insurance UK Plc	Commercial Instalments, PO Box 229, Lytham St Annes, FY8 9BN	2,956 95
CB00	British Gas	PO Box 254, Camberley, Surrey, GU15 3WA	1,110 18
CB01	British Telecommunications	Correspondence Centre, Providence Row, Durham, Co Durham, DH98 1BT	247 87
CC00	Clifton House Partnership	Clifton House, Four Elms Road, Cardiff, CF24 1LE	998 00
CD00	Directors loan account		11,872 00
CE00	Eon	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	0 00
CF00	Fordthorne	Abbey Garages (Cardiff) Ltd, Fordhouse, 281 Penarth Road, Cardiff, CF11 8YZ	122 85
CG00	GMF Motor Factors Ltd	Weavers House, Weavers Yard, Approach Road, Cwmbwrla, Swansea, SA5 8NL	1,942 50
CH00	HSBC Bank Plc	1 Herbert Terrace, Stanwell Road, Penarth, Vale of Glamorgan, CF64 2AH	2,523 28
CH01	Haven Power	Drax Power Station, Selby, North Yorkshire, YO8 8PH	1,365 72
CH02	Haymarket Media Group	Accounts Receivable, Teddington Studios, Broom Road, Teddington, Middlesex, TW11 9BE	80 96
CH03	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	74,613 32
CH04	HM Revenue & Customs	5th Floor, Regan House, James Street, Liverpool, L75 1AD	18,700 61
CJ00	John T Evans Haulage Limited	Atlantic Way, No 2 Dock, Barry, CF63 3RA	221 26
CL00	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	109 84
CL01	LDS	LDS House, Cardiff Road, Barry, CF63 2BE	3,638 91
CM00	Media Wales	Six Park Street, Cardiff, CF10 1XR	249 60
CP00	Pinnacle Telecom	Links Business Park, St Mellons, Cardiff, CF3 0LT	240 00
CP01	Priority Express	Accounts, Unit 5 St Philips Central, Albert Road, Bristol, BS5 0XJ	770 41
CR00	RMI	9 North Street, Rugby, CV21 2AB	150 00
CS00	Sage UK	North Park, Newcastle Upon Tyne, NE13 9AA	189 76
CS01	SET Office Supplies	Asset House, 63 Penarth Road, Cardiff, CF10 5RA	32 86
CS02	Sunlight Services	PO Box 6114, Basingstoke, RG24 8JP	85 78
CT00	Trader Publishing Limited	PO Box 448, Altrincham, Cheshire, WA15 7WP	4,261 80
CT01	The Vale of Glamorgan Council	Civic Offices, Holton Road, Barry, CF63 4RU	4,367 26
CV00	Victoria Garage	1 Redlands Road, Penarth, Vale of Glamorgan, CF64 2WD	1,165 22
CW00	Welsh Water	Customer Services, PO Box 690, Cardiff, CF3 5WL	69 50
27 Entries Totalling			132,086.44

Signature

