

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

7067657

Name of Company

(a) Insert full

name of
company

(a) ICE SWANSEA 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
datethe Liquidator of the above named company attach a statement of
the company's affairs as at (c) 19th November 2013

Signed



Dated 19th November 2013

Presenter's
Name,
address and
ref (if any)GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/GS/TL/I53

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A2LKK0AY

A19

20/11/2013

#194

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Ice Swansea Limited

(Co No 7067657)

on the 19th November 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name | (a) Saad Hanna Jajou
and occupation _____

Company Director

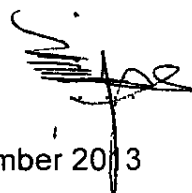
(b) Insert full | of (b) 1 Golf Road, Aberavon,
address _____

Port Talbot, SA12 6RH

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

Full Name Saad Hanna Jajou

Signed

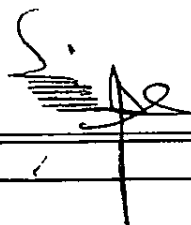


Dated 19th November 2013

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Fixtures, Fittings & Equipment	28990 =====	2250
Estimated total assets available for Preferential Creditors		

Signature



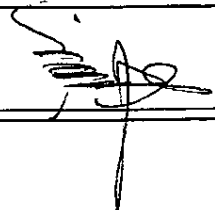
Date

19th November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	2250
Less Liabilities	£	
Preferential Creditors -		
Personnel - Wages & Holiday Pay	14258	(14258)
Estimated deficiency/surplus as regards Preferential Creditors	£	(12108)
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		(12108)
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		(12108)
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	(12108)
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	12279	
Loan Account	2099	
HM Revenue & Customs - PAYE & NIC, VAT & Duty	6105	
Personnel - Redundancy & Notice Pay	12165	
		(32648)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(44756)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(44756)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	100	(100)
Estimated total deficiency/surplus as regards Members	£	(44856)

Signature



Date

19th November 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	2105 85	PAYE REF 615/ZA39111		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	3339 00	VAT REGISTRATION NO 998 7139 42		
H M REVENUE & CUSTOMS	DEBT MANAGEMENT & BANKING, DEBT TECHNICAL OFFICE, DMB 486, BX5 5AB	660 00 -----	GAMING DUTY REF XGM00003135		
		6104 85 =====			
<u>LOAN CREDITOR</u>					
NAZAR SHASHA	1 THE BRYN, DERWEN FAWR, SWANSEA, SA2 8DD	2099 00 =====			
<u>TRADE & EXPENSE CREDITORS</u>					
MB CONSULTING	69 WALTER ROAD, SWANSEA, SA1 4QA	600 00			
QUISINE RESTAURANTS LIMITED	64 WIND STREET, SWANSEA, SA1 1EQ	11679 00 -----			
		12279 00 =====			



Signature _____ Date 19th November 2013

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 £
EMPLOYEE CREDITORS					
V E CROCKER	32 RICHARD STREET MANSELTON, SWANSEA, SA5 8PE	846 46			
J C EDWARDS	305 TREWYDDFA ROAD, MORRISTON, SWANSEA, SA6 8PD	1645 06			
T FISHAYE	20 PAGE STREET, SWANSEA, SA1 4EY	1504 42			
S L HUGHES	9 MOUNTAIN STREET, WAUNCEIRCH, NEATH, SA10 7QR	981 73			
S H JAJOU	1 GOLF ROAD, ABERAVON, PORT TALBOT, SA12 6RH	4902 55			
M T KELEMEWORK	FLAT 27A, MACKWORTH COURT, ORCHARD STREET, SWANSEA, SA1 5AA	1874 08			
E L LAWTON	6 GORE TERRACE, SWANSEA, SA1 5DN	1714 21			
NICOLA SHASHA	1 THE BRYN, DERWEN FAWR, SWANSEA, SA2 8DD	7932 38			
NADIA N SHASHA	1 THE BRYN, DERWEN FAWR, SWANSEA, SA2 8DD	2467 73			
R J STEVENS	31 ELWY GARDENS, COCKETT, SWANSEA, SA2 0XD	2654 17 -----			
		26522 79 =====			



Signature

19th November 2013

Date