

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

For Official Use

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To the Registrar of Companies

Company Number

7195063

(a) Insert full
name of
company

Name of Company

(a) CELTIC CONCRETE PRODUCTS 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 the Liquidator of the above named company attach a Statement of the
date Company's Affairs as at (c) 16th January 2015

Signed



Dated 16th January 2015

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/C321

For Official Use

Liquidation Section

Post Room

COMPANIES HOUSE

SATURDAY



A07 17/01/2015 #188
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Celtic Concrete Products Limited

(Co No 7195063)

on the 16th January 2015 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Stephen James Morgan
and occupation

Company Director

(b) Insert full of (b) 2 Cae Ffwrnes, Burry Port,
Address

Carmarthenshire, SA16 0FW

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

Full Name Stephen James Morgan

Signed



Dated

16th January 2015

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A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge:-		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Goodwill	15000 =====	Nil
Plant & Equipment	1902 =====	2000
Motor Vehicle	3886 =====	1500
Stock	350 =====	350
Book Debts (Disputed)	3290 =====	Nil
Estimated total assets available for Preferential Creditors		3850

Signature S.S. May Date 16th January 2015

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	3850
Less Liabilities	£	
Preferential Creditors -		
Estimated deficiency/surplus as regards Preferential Creditors	£	3850
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		3850
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		3850
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	3850
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	14294	
Director's Loan Account	169660	
HM Revenue & Customs - PAYE & NIC and VAT	26402	
		(210356)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(206506)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(206506)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	2	(2)
Estimated total deficiency/surplus as regards Members	£	(206508)

Signature S. S. [Signature] Date 16th January 2015

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	9320 13	PAYE REF SLR REF 1734450/39/W		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	17082 35 -----	VAT REGISTRATION NO 988 0737 64		
		26402 48 =====			
<u>DIRECTOR'S LOAN ACCOUNT</u>					
M TAFFETSAUFFER	38 INKERMANN STREET, LLANELLI, CARMARTHENSHIRE, SA15 1SA	169660 00 =====			
<u>TRADE & EXPENSE CREDITORS</u>					
ARK FENCING & LANDSCAPING SUPPLIES LTD	PHOENIX WAY, GARNGOCH INDUSTRIAL ESTATE, GORSEINON, SWANSEA, SA4 9WF	1017 80			
CHARLES & CO	3 MURRAY STREET, LLANELLI, CARMARTHENSHIRE, SA15 1AQ	6762 00			
JMS AGGREGATE SUPPLIES LIMITED	BRYNTEG YARD, LLANNON ROAD, UPPER TUMBLE, LLANELLI, CARMARTHENSHIRE, SA14 6BT	4746 57			
LBS BUILDERS MERCHANTS LIMITED	STATION ROAD, LLANDEILO, CARMARTHENSHIRE, SA19 6NL	1768 24 -----			
		14294 61 =====			

Signature S.S. My Date 16th January 2015