

**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            | <br>*A3ZAZ7Q3*<br>A07 17/01/2015 #188<br>COMPANIES HOUSE |

**STATEMENT OF AFFAIRS**

Statement as to the Affairs of Celtic Concrete Products Limited

(Co No 7195063)

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

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**STATEMENT OF TRUTH**

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

Company Director

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

Carmarthenshire, SA16 0FW

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

Full Name Stephen James Morgan

Signed



Dated 16th January 2015

## A - Summary of Assets

|   | Book<br>Value<br>£ | Estimated to<br>Realise<br>£ |
|---|--------------------|------------------------------|
| <b>Assets Subject to Fixed Charge:-</b>                     |                    |                              |
| <b>Assets Subject to Floating Charge:-</b>                  |                    |                              |
| <b>Uncharged Assets -</b>                                   |                    |                              |
| 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                         |

16th January 2015

Signature S.S. May Date \_\_\_\_\_

## A1 – Summary of Liabilities

|  |   | Estimated to<br>Realise<br>£ |
|--|---|------------------------------|
| Estimated total assets available for Preferential Creditors<br>(carried from page A)                                       | £ | 3850                         |
| <b>Less Liabilities</b>  | £ |                              |
| <b>Preferential Creditors -</b>  |   |                              |
| Estimated deficiency/surplus as regards Preferential Creditors   | £ | 3850                         |
| Estimated <b>Prescribed Part</b> of net property where applicable (to<br>carry forward)                                    |   |                              |
| Estimated total assets available for Floating Charge holders   |   | 3850                         |
| <b>Debts secured by Floating Charges</b>   |   |                              |
| Estimated deficiency/surplus of assets after Floating Charges  |   | 3850                         |
| Estimated <b>Prescribed Part</b> of net property where applicable<br>(brought down)  |   |                              |
| Total assets available to Unsecured Creditors  | £ | 3850                         |
| <b>Unsecured Non-Preferential Claims:-</b><br>(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<br>Creditors (excluding any shortfall to Floating Charge holders) | £ | (206506)                     |
| Shortfall to Floating Charge holders (brought down)  |   |                              |
| Estimated deficiency/surplus as regards Creditors  | £ | (206506)                     |
| <b>Issued and Called Up capital:-</b><br>Ordinary Shares of £1 each  | 2 | ( 2 )                        |
| Estimated total deficiency/surplus as regards Members  | £ | (206508)                     |

Signature S. S. M

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 £ |
|---|---|------------------|--|---------------------|---------------------|
| <b>CROWN CREDITOR</b>                                 |   |                  |  |                     |                     |
| H M REVENUE & CUSTOMS                                 | INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ  | 9320 13          | PAYE REF<br>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<br>988 0737 64       |                     |                     |
| <b>DIRECTOR'S LOAN ACCOUNT</b>                        |   |                  |  |                     |                     |
| M TAFFETAUFFER  | 38 INKERMAN STREET, LLANELLI,<br>CARMARTHENSHIRE, SA15 1SA                          | 169660 00        | =====                                    |                     |                     |
| <b>TRADE &amp; EXPENSE CREDITORS</b>                  |   |                  |  |                     |                     |
| ARK FENCING & LANDSCAPING SUPPLIES LTD                | PHOENIX WAY, GARNGOCH INDUSTRIAL ESTATE,<br>GORSEINON, SWANSEA, SA4 9WF             | 1017 80          |  |                     |                     |
| CHARLES & CO  | 3 MURRAY STREET, LLANELLI,<br>CARMARTHENSHIRE, SA15 1AQ                             | 6762 00          |  |                     |                     |
| JMS AGGREGATE SUPPLIES LIMITED                        | BRYNTEG YARD, LLANNON ROAD, UPPER TUMBLE,<br>LLANELLI, CARMARTHENSHIRE, SA14 6BT    | 4746 57          |  |                     |                     |
| LBS BUILDERS MERCHANTS LIMITED                        | STATION ROAD, LLANDEILO, CARMARTHENSHIRE,<br>SA19 6NL                               | 1768 24          | =====                                    |                     |                     |
|   |   | 14294 61         | =====                                    |                     |                     |
| Signature <u>S.S. M</u> Date <u>16th January 2015</u> |   |                  |  |                     |                     |