

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

7293913

Name of Company

(a) Insert full
name of
company

(a) LANGCLIFFE PARK (MUMBLES) 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) 3rd May 2013

Signed



Dated 3rd May 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/L123

For Official Use

Liquidation Section

Post Room

SATURDAY



A2703R8W

A06

04/05/2013

#239

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Langcliffe Park (Mumbles) Limited

(Co No 7293913)

on the 3rd May 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH(a) Insert name I (a) Sally Anne Williams
and occupation

Company Director

(b) Insert full address of (b) 129 Newton Road,
address

Swansea, SA3 4ST

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

Full Name Sally Anne Williams

Signed

S A Williams

Dated

3rd May 2013

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Book Debts	1967 =====	257
Cash at Bank - Lloyds TSB Bank Plc	812 =====	812
Cash at Bank - Realisations Account	1750 =====	1750
Cash in Hand	43 =====	43
Estimated total assets available for Preferential Creditors		2862

Signature S A Williams Date 3rd May 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	2862
Less Liabilities	£	
Preferential Creditors -		
Estimated deficiency/surplus as regards Preferential Creditors	£	2862
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		2862
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		2862
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	2862
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditor	6353	
Director's Loan Account	7220	
		(13573)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(10711)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(10711)
Issued and Called Up capital:-		
Ordinary Share of £1 each	1	(1)
Estimated total deficiency/surplus as regards Members	£	(10712)

Signature S.A Williams Date 3rd May 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	NIL =====			
<u>DIRECTOR' LOAN CREDITOR</u>					
MRS S A WILLIAMS	129 NEWTON ROAD, NEWTON, SWANSEA, SA3 4ST	7220 47 =====			
<u>TRADE & EXPENSE CREDITOR</u>					
SWALEC	P O BOX 2346, CARDIFF, CF23 8WE	6352 59 =====			

Signature SA Williams Date 3rd May 2013