

**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

7310995

Name of Company

(a) Insert full
name of
company

(a) ROUNDHOUSE CONSTRUCTION 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) 12th June 2013

Signed



Dated 12th June 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/R190

For Official Use

Liquidation Section

Post Room

THURSDAY



A05

A2AFVXKP

13/06/2013

#160

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Roundhouse Construction Limited

(Co No 7310995)

on the 12th June 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Robert Francis Griffiths
and occupation

Company Director

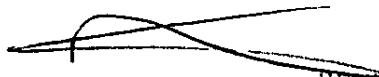
(b) Insert full of (b) 167 Vicarage Road, Morriston,
address

Swansea, SA6 6DT

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

Full Name Robert Francis Griffiths

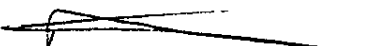
Signed



Dated 12th June 2013

A - Summary of Assets

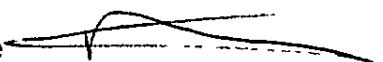
	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Cash at Bank - Lloyds TSB Bank Plc	5599 =====	5599
Computer	974 =====	250
Estimated total assets available for Preferential Creditors		5849

Signature  Date 12th June 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	5849
Less Liabilities	£	
Preferential Creditors -		
Personnel - Holiday Pay	1781	(1781)
Estimated deficiency/surplus as regards Preferential Creditors	£	4068
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		4068
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		4068
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	4068
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditor	1332	
Directors' Loan Accounts	4752	
Personnel - Redundancy, Notice Pay & Non Pref Wages	1398	
		(7482)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(3414)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(3414)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	10	(10)
Estimated total deficiency/surplus as regards Members	£	(3424)

Signature



Date

12th June 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 NIL	PAYE REF 615PF00154877 CORPORATION TAX REF 201 84443 04694		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	NIL -----	VAT REGISTRATION NO 103 6469 31		
		NIL =====			
<u>DIRECTORS' LOAN ACCOUNTS</u>					
R F GRIFFITHS	167 VICARAGE ROAD, MORRISTON, SWANSEA, SA6 6DT	2399 38			
R H JAMES	THE COTTAGE, BANC TRAP, LLANDEILO, SA19 6TW	2353 05 -----			
		4752 43 =====			
<u>EMPLOYEE CLAIM</u>					
R F GRIFFITHS	167 VICARAGE ROAD, MORRISTON, SWANSEA, SA6 6DT	3179 04 =====			

Signature  Date 12th June 2013

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

[illegible]

Date _____

Signature