

**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

7348760

(a) Insert full
name of
company

Name of Company

(a) CITY JOINERY (WALES) LTD

(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) 29th May 2015

Signed



Dated 29TH MAY 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/C324

For Official Use

Liquidation Section

Post Room

SATURDAY



A05

A48J5ANF

30/05/2015

#294

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of City Joinery (Wales) Ltd

(Co No 7348760)

on the 29th May 2015 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Kevin Howard Gow
and occupation

Company Director

(b) Insert full of (b) 6 Ffwrn Clai, Pontardulais,
Address

Swansea, SA4 8EF

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

Full Name Kevin Howard Gow

Signed



Dated 29th May 2015

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Plant & Equipment	750 ===	100
Stock in Trade	150 ===	150
Book Debt	8245 =====	Nil
Cash at Bank - Realisations Account	3040 =====	3040
Cash in Hand	1710 =====	1710
Estimated total assets available for Preferential Creditors		5000

Signature



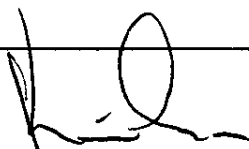
Date

29th May 2015

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	5000
Less Liabilities	£	
Preferential Creditors -		
Estimated deficiency/surplus as regards Preferential Creditors	£	5000
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		5000
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		5000
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	5000
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Expense Creditors	750	
Directors' Loan Accounts	32210	
HM Revenue & Customs - PAYE & NIC, VAT, CIS Tax & Interest	50000	
National Westminster Bank Plc	400	
Customer Judgement	3175	(86535)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(81535)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(81535)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	3	(3)
Estimated total deficiency/surplus as regards Members	£	(81538)

Signature



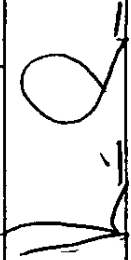
Date

29th May 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 CLAIMS HANDLING UNIT, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	27830 09 NIL	PAYE REF 475/GA60690 CORPORATION TAX REF 204 252340923		
H M REVENUE & CUSTOMS	INSOLVENCY CLAIMS HANDLING UNIT, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	7102 79 507 00	CIS TAX VAT REGISTRATION NO 126 1588 22		
PETITION DEBT		35439 88			
ESTIMATED ADDITIONAL DEBTS		14560 12			
		50000 00 =====			
<u>LOAN CREDITOR</u>					
K H GOW	6 FFWRN CLAI, PONTARDDULAIS, SWANSEA, SA4 8EF	16105 00			
S B GOW	6 FFWRN CLAI, PONTARDDULAIS, SWANSEA, SA4 8EF	16105 00			
		32210 00 =====			

Signature  Date 29th May 2015

B
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 £
<u>CUSTOMER JUDGEMENT</u>					
DEREK LEWIS	2 MILLBROOK, BAGLAN, PORT TALBOT, SA12 8EP	3175 00 =====			
<u>EXPENSE CREDITORS</u>					
COMPANIES HOUSE	CROWN WAY, CARDIFF, CF14 3UZ	750 00 -----			
		750 00 =====			

Signature  Date 29th May 2015