

S.95/99

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

07409245

OGMORE RIVER LIMITED

I,
 Brendan Doyle
 6 Ynys Bridge Court, Gwaelod-Y-Garth,
 Cardiff, CF15 9SS

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
 05 March 2015

Signed
 Brendan Doyle



Dated 05 March 2015
 Doyle Davies
 6 Ynys Bridge Court, Gwaelod-y-Garth Cardiff CF15 9SS
 Ref BD\MH

For Official Use	
Insolvency Sect	Post Room

TUESDAY		*A42V77RS*
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

OGMORE RIVER LIMITED

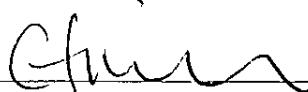
on the 5th day of March 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I, Ceri Louise Fisher
of The Pelican in her Piety, Ogmore Road, Ogmore Village, Mid Glamorgan CF32 0QP

I believe that the facts stated in this statement of affairs marked pages **A, A1 and B** are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 05 March 2015 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a Public House

Signature(s)



Name in BLOCK LETTERS

CERI LOUISE FISHER

Date

5 March 2015

A - SUMMARY OF ASSETS

	<u>Book Value</u> £	<u>Estimated to Realise</u> £
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	0	0

Signature Gfin Date 5 March 2015

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>
	£
Estimated total assets available for preferential creditors	0
Liabilities	
Estimated Surplus (Deficiency) as regards preferential creditors	0
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charge	0
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Associated Creditors	(3,000)
HM Revenue and Customs	(26,795)
Trade and Expense Creditors	(45,794)
	<u>(75,588)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	(75,588)
Share Capital	
Ordinary Shares	(1)
Estimated Surplus (Deficiency) as regards members	<u>(1)</u> <u>(75,589)</u>

Signature Cfjim Date 5 March 2015

B COMPANY CREDITORS - OGMORE RIVER LIMITED

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
Biffa Waste Services	P O Box 645 High Wycombe HP12 3WF	2,448 10			0 00
BOC Limited	Customer Service Centre, P O Box 12, Priestley Road Worsley MANCHESTER M28 2UT	132 00			0 00
British Gas	Penman Way Leicester LE19 1SZ				0 00
British Telecom Plc	BT Business Accounts, Providence Row DURHAM DH98 1BT				0 00
Castell Howell Foods Limited	Heol Ty Newydd, Cross Hands Food Park, Cross Hands Llanelli SA14 6SX	22,612 40			0 00
Fisher Stephen (Mr)	The Pelican In Her Piety, Ogmore Road, Ogmore Village Mid Glamorgan CF32 0QP	3 000 00			0 00
H M Revenue & Customs	ICHU, RM BP 3202, BENTON PARK VIEW LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ	5,866 52			0 00
H M Revenue & Customs	ICHU, RM BP 3202 BENTON PARK VIEW LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ	20,928 27			0 00
The Vale of Glamorgan Council	PO Box 49 BARRY CF63 4GZ	5,807 99			0 00
Welsh Water Authority	Customer Services PO Box 690 CARDIFF CF3 5WL	798 57			0 00

Signature Chris Lunn Date 5 March 2015