

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

7539926

Name of Company

(a) Insert full
name of
company

(a) NAPIERS ARMS 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
date

the Liquidator of the above named company attach a statement of
the company's affairs as at (c) 24th May 2013

Signed



Dated 24th 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/N69

For Official Use

Liquidation Section

Post Room

SATURDAY



A293D1GM

A14

25/05/2013

#173

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Napiers Arms Ltd

(Co No 7539926)

on the 24th May 2013 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name | (a) Robert Evans
and occupation _____

Company Director

(b) Insert full | of (b) Queen Victoria, Bridge Road, Cwmbach,
address _____

Aberdare, CF44 0AL

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

Full Name Robert Evans

Signed



Dated 24th May 2013

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Fixtures & Fittings	723 =====	Nil
Cash at Bank - Realisations Account	4000 =====	4000
Estimated total assets available for Preferential Creditors		4000

Signature



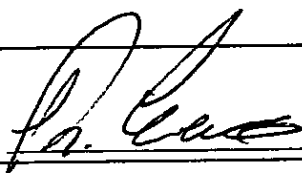
Date

24th May 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	4000
Less Liabilities	£	
Preferential Creditors -		
Personnel - Wages & Holiday Pay	630	(630)
Estimated deficiency/surplus as regards Preferential Creditors	£	3370
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		3370
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		3370
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	3370
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	4508	
Director's Loan Account	3250	
HM Revenue & Customs - PAYE & NIC, Corp Tax & VAT	15327	
Personnel - Notice Pay	200	
		(23285)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(19915)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(19915)
Issued and Called Up capital:-		
Ordinary Share of £1 each		(1)
Estimated total deficiency/surplus as regards Members	£	(19916)

Signature



Date

24th 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	3759 05 8087 45	PAYE REF 475/BA59641 CORPORATION TAX REF 753 9926		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	3480 50 -----	VAT REGISTRATION NO 101 9854 25		
		15327 55 =====			
<u>LOAN CREDITOR</u>					
R EVANS	QUEEN VICTORIA, BRIDGE ROAD, CWMBACH, ABERDARE, CF44 0AL	3250 00 =====			
<u>EMPLOYEE CREDITORS</u>					
M BRADWICK	NAPIERS ARMS, HIGH STREET, MOUNTAIN ASH, CF45 3BL	480 00			
M DAVIES	20 CEDAR WOOD DRIVE, MOUNTAIN ASH, TONYREFAIL, CF39 8JB	350 00 -----			
		830 00 =====			

Signature  Date 24th May 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

