

The Insolvency Act 1986

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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Company Number

07650071

Name of Company

(a) Insert full name of company
Premium Alcohol and Beverages UK Limited

(b) Insert full name and addresses

I
 J M Evans
 H R Harris & Partners
 44 St Helens Road
 Swansea
 SA1 4BB

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 14 April 2015

Signed

Date 14 April 2015

Presenter's name,
address and reference
(if any)

H R Harris & Partners
 44 St Helens Road
 Swansea
 SA1 4BB

For Official Use

Liquidation Section

Post Room

THURSDAY



A45F5GG0

A16

16/04/2015

#25

COMPANIES HOUSE

Statement of Affairs

Premium Alcohol and Beverages UK Limited

Statement as to affairs of Premium Alcohol and Beverages UK Limited

on the 14 April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Paul Stephen James

Signed Paul

Dated 14th April 2015

Premium Alcohol and Beverages UK Limited

A – Summary of Assets

Assets

	Book Value	Estimated to Realise
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Assets subject to fixed charge:

Assets

Fixtures & Fittings	2,400	200
Cash at Bank	5,400	5,400

Estimated total assets available for preferential creditors **5,600**

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors (carried from page A)	5,600
Preferential creditors:	
Employees' Claims	1,282
Total Preferential Claim	(1,282)
Estimated surplus as regards preferential creditors	4,318
Estimated total assets available for floating charge holders	4,318
Debts secured by floating charges	
None	0
	(0)
Estimated surplus of assets after floating charges	4,318
Total assets available to unsecured creditors	4,318
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees' Claims	1,774
Other loans	20,000
Trade Creditor	48,768
Utility Creditor	651
	(71,193)
Estimated deficiency as regards non-preferential creditors	£ (66,875)
Issued and called up capital	
Ordinary	100
	(100)
Estimated total deficiency as regards members	(66,975)

**B
COMPANY CREDITORS**

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 by creditor	Date security given	Value of security £
Allied Drinks Systems Ltd	The Old Printworks, Streafield Road, Heathfield, East Sussex, TN21 8LA				0
Arthur J Gallagher Insurance Brokers Ltd	Magden Park, Green Meadow, Llantrisant, Rhondda Cynon Taf, CF72 8XL				0
Barclaycard Merchant Services	Northampton, NN4 7SG	£144 11			0
Barclays Bank PLC	Bridgend Business Centre, PO Box 23, 36 Dunraven Place, Bridgend, CF31 1HY	£27,655 41			0
Bargain Booze	Unit 1, Weston Road, Crewe, Cheshire, CW1 6BP	-£51 22			0
Biffa Waste Management	Coronation Road, Cresssex, High Wycombe, Buckinghamshire, HP12 3TZ	£63 30			0
BT	81 Newgate Street, London, EC1A 7AJ	£78 00			0
Camelot UK Lotteries Ltd	Tolpits Lane, Walford, WD18 9RN				0
Card Connection	13 Pantglas, Pentwynch, CF75 9TH				0
Daisy Communications Ltd	Daisy House, Linded Road Business Park, Nelson, Lancashire, BB9 5SR	£88 25			0
Dwr Cymru	Pentwyn Road, Treharris, Nelson, Mid Glamorgan, CF46 6LY				0
Elizabeth Roberts	13 Cwrt Y Garth, Beddau, Pontypridd, CF38 2JH	£20,000 00			0
Eon Energy Solutions Ltd	Westwood Way, Westwood Business Park,	£572 75			0

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	Coventry, CV4 8LG				
Glass Solutions	Waterlands, Meadows Road, Brookfields Park, Manvers, Rotherham, S63 5DJ	£332 40			0
Guardian Accountancy Services	41 High Street, Sandbach, Cheshire, CW11 1AL	£725 60			0
H M Customs & Excise	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	£2,509 87			0
H M Revenue and Customs	Government Buildings, Ty Glas, Llanishen, Cardiff, CF14 5YA				0
H R 1 Estate Agents	59 High Street, Cowbridge, CF71 7YL				0
HM Revenue & Customs	Insolvencies & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ				0
Inland Revenue	Enforcement Office, Durrington Bridge House, Worthing, West Sussex, BN12 4SE				0
Inland Revenue (NICO)	NICO Insolvency Claims Handling, Lindisfarne Building, Newcastle Upon Tyne, Longbenton, NE98 1ZZ	£165 48			0
Mr Wheadon	4 Paget Place, Penarth, Vale of Glamorgan, CF64 1DP	£16,250 00			0
Nisa Retail Ltd	Waldo Way, Normanby Enterprise Park, Scunthorpe, North Lincolnshire, DN15 9GE				0
Protectahome Ltd	Usk House, Langstone Business Park, Priory Drive, Newport, NP18 2LH	£84 00			0

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Select Security & Maintenance Services Ltd	The Cedars, Abergavenny Road, Goytre, Monmouthshire, NP4 0AD	£106.20			0
Smiths News	Wakefield House, Pipers Way, Swindon, Wilts, SN3 1RF	£202.65			0
Vale of Glamorgan Council	Business Rates Section, PO Box 49, Barry, CF63 4GZ	£440.33			0
Gray, Mr Darran William	35 Eastgate, Cowbridge, CF71 7EL	£1,528.32			0
James, Mr Paul Stephen	Flat 1, Edmondes Arms, Cardiff Road, Cowbridge, CF71 7EP	£1,528.32			0
Totals		£72,423.77			0

**C
COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Darran William Gray	35 Eastgate, Cowbridge, CF71 7EL	Ordinary	50	£50 00
Paul Stephen James	Flat 1, Edmondes Arms, Cardiff Road, Cowbridge, CF71 7EP	Ordinary	50	£50 00