

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

7687660

Name of Company

(a) Insert full

name of
company

(a) THE STAR INN (IN THE VALE) 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
datethe Liquidator of the above named company attach a statement of
the company's affairs as at (c) 14th June 2013

Signed



Dated 14th June 2013

Presenter's
Name,
address and
ref (if any)GARY STONES F C C A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

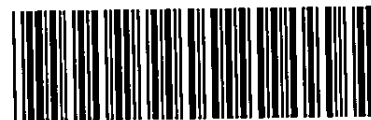
GS/LMc/TL/S297

For Official Use

Liquidation Section

Post Room

SATURDAY



A2AL4IR5

A11

15/06/2013

#167

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of The Star Inn (In the Vale) Ltd

(Co No 7687660)

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

STATEMENT OF TRUTH

(a) Insert name I (a) Patricia Mary George
and occupation _____

Company Director

(b) Insert full address of (b) 1 Cypress Gardens,

Porthcawl, CF36 5BZ

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

Full Name Patricia Mary George

Signed

Pm George

Dated

14th June 2013



A11

RECEIVED
15/06/2013
COMPANIES HOUSE

#166

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Equipment	2062 =====	Nil
Cheques in Hand	2600 =====	2600
Cash at Bank - Realisations Account	1000 =====	1000
Cash in Hand	400 =====	400
Estimated total assets available for Preferential Creditors		4000

Signature P M George

Date 14th June 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	333	(333)
Estimated deficiency/surplus as regards Preferential Creditors	£	3667
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		3667
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		3667
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	3667
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	66329	
Director's Loan Account	4000	
HM Revenue & Customs - VAT	23263	
Personnel - Redundancy & Notice Pay	8250	
		(101842)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(98175)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(98175)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	2	(2)
Estimated total deficiency/surplus as regards Members	£	(98177)

Signature

PM George

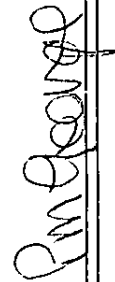
Date

14th 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	PAYE		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 5TH FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	23262 58 -----	VAT REGISTRATION NO 117 4830 21		
		23262 58 =====			
<u>DIRECTOR'S LOAN</u>					
P M GEORGE	1 CYPRESS GARDENS, PORTHCAWL, CF36 5BZ	4000 00 =====			
<u>TRADE & EXPENSE CREDITORS</u>					
BRITISH GAS TRADING LIMITED	HELMONT HOUSE, CHURCHILL WAY, CARDIFF, CF10 2WG	18533 92			
BOC LIMITED	P O BOX 12, PRIESTLEY ROAD, WORSELEY, MANCHESTER, M28 2UT	223 20			
BOC SURESERVE	P O BOX 12, PRIESTLEY ROAD, WORSELEY, MANCHESTER, M28 2UT	148 00			
E ON ENERGY SOLUTIONS LIMITED	P O BOX 2010, NOTTINGHAM, NG1 9GQ	975 95			

Signature  Date 14th June 2013

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>TRADE & EXPENSE CREDITORS</u>					
PRS FOR MUSIC	P O BOX 4575, WORTHING, BN11 9AR	19 15			
S A BRAIN & CO LIMITED	THE CARDIFF BREWERY, CRAWSHAY STREET, CARDIFF, CF10 1SP	35976 86			
TOTAL PRODUCE CARDIFF CATERING	WHOLESALE FRUIT CENTRE, BESSEMER ROAD, CARDIFF, CF11 8BA	100 00			
VALE OF GLAMORGAN COUNTY BOROUGH COUNCIL	RATES DEPARTMENT, CIVIC OFFICES, HOLTON ROAD, BARRY, CF63 6RU	8724 84			
VEOLIA ENVIRONMENTAL SERVICES	KINGSWOOD HOUSE, KINGSWOOD CRESCENT, CANNOCK, STAFFORDSHIRE, WS11 8JP	367 75			
WELSH WATER	P O BOX 690, CARDIFF, CF3 5WL	1259 45 -----			
		66329 12 =====			
<u>EMPLOYEE CLAIM</u>					
P M GEORGE	1 CYPRESS GARDENS, PORTHCAWL, CF36 5BZ	8583 33 =====			

Signature P M George Date 14th June 2013