

**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

7773456

(a) Insert full
name of
company

Name of Company

(a) GREENZONE ASSOCIATES 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) 10th April 2015

Signed



Dated: 10th April 2015

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/G156

For Official Use

Liquidation Section

Post Room

SATURDAY



A452H990

A23

11/04/2015

#198

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Greenzone Associates Ltd

(Co No 7773456)

on the 10th April 2015 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name and occupation I (a) Huw Wyn Price

Company Director

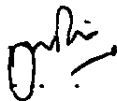
(b) Insert full Address of (b) 5 Llwynderw Close, West Cross,

Swansea, SA3 5AF

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

Full Name Huw Wyn Price

Signed

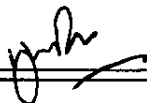
...  ...

Dated 10th April 2015

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets:-		
Book Debt	10780 =====	Nil
Estimated total assets available for Preferential Creditors		Nil

Signature



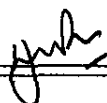
Date

10th April 2015

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	Nil
Less Liabilities	£	
Preferential Creditors -		
Personnel - Holiday Pay	1107	(1107)
Estimated deficiency/surplus as regards Preferential Creditors	£	(1107)
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		(1107)
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		(1107)
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	(1107)
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Director's Loan Account	6999	
HM Revenue & Customs - PAYE & NIC	22160	
Bank Loan	16440	
Personnel – Tribunal Award	7673	
		(53272)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(54379)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(54379)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	100	(100)
Estimated total deficiency/surplus as regards Members	£	(54479)

Signature



Date

10th April 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	22160 82 =====	PAYE REF 120 PM 0063547		
<u>DIRECTOR'S LOAN CREDITOR</u>					
H W PRICE	5 LLWYNDERW CLOSE, WEST CROSS, SWANSEA, SA3 5AF	6999 29 =====			
<u>EX-EMPLOYEE CREDITOR</u>					
M D WILLIAMS	115 SHELONE ROAD, BRITON FERRY, SA11 2NE	8779 93 =====			
<u>BANK LOAN</u>					
NATIONAL WESTMINSTER BANK PLC	PHOENIX WAY, SWANSEA ENTERPRISE PARK, LLANSAMLET, SWANSEA, SA7 9FT	16440 10 =====			

Signature  Date 10th April 2015