

Rule 4 34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

**For Official Use**

To the Registrar of Companies

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**Company Number**

07808079

Name of Company

Cartrefu'r Cwm Cyfyngedig

I / We

W Vaughan Jones, 11 Coopers Yard, Curran Road, Cardiff, CF10 5NB

Susan Clay, 11 Coopers Yard, Curran Road, Cardiff, CF10 5NB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 29 April 2015

Signed



Date 05 May 2015

Jones, Giles & Clay Limited  
11 Coopers Yard  
Curran Road  
Cardiff  
CF10 5NB

Ref JGC0004/WVJ/SC/SH/GC/BD

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**For Official Use**

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08/05/2015

#98

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Cartrefu'r Cwm Cyfyngedig

on the 29 April 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Cedric Blythe

Signed



Dated


29/04/15

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Cartrefu'r Cwm Cyfyngedig  
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

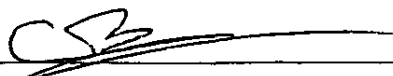
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	1,148 00	100 00
Inter company debtor	22,482 67	<i>NIL</i>
Cash at Bank	2,604 21	2,604 21
<b>Estimated total assets available for preferential creditors</b>		<b>2,704 21</b>

Signature  Date 29/04/15

Cartrefu'r Cwm Cyfyngedig  
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	2,704 21
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	915 20
	915 20
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,789 01
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,789 01
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	1,789 01
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,789 01
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	1,789 01
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,634 07
Employees	582 40
	8,216 47
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(6,427 46)
<b>Estimated deficiency/surplus as regards creditors</b>	(6,427 46)
Issued and called up capital	
Ordinary Shareholders	200 00
	200 00
<b>Estimated total deficiency/surplus as regards members</b>	(6,627 46)

Signature  Date 29/04/15

**Jones, Giles & Clay Limited**  
**Cartrefu'r Cwm Cyfyngedig**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Ashmole & Co	The Old School, The Quay, Carmarthen, SA31 3LN	2,427 00
CC00	Community Mag	3 Darren Road, Ystalyfera, Swansea, SA9 2HP	510 00
CH00	HM Revenue & Customs	ICHU (RM BP 3202), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,666 82
CH01	Healthcare Staff Benefits	Park View House, Bridgeman Terrace, Wigan, WN1 1TD	876 00
CR00	Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	1,497 60
CT00	Trade UK	Selectapost 28, Sheffield, S97 3GE	154 25
<b>6 Entries Totalling</b>			<b>9,131.67</b>

Signature 