

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

07856504

Name of Company

CELTIC CARVERIES + ALEHOUSE LIMITED

We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12/5/15

Simon
Whitehouse
Signed Chelt

Date 11 12 MAY 2015

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

For Official Use
Insolvency Section | Post Room

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THURSDAY
A31



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21/05/2015

#112

Statement of Affairs

Statement as to affairs of

Celtic Carveries & Alehouse Limited

on the 12 May 2015 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 GRAHAM MEREDITH WALL

Signed GMwall

Dated 12 5. 15

Celtic Carveries & Alehouse Limited
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Directors Loan Account	3,054 71	3,054 71
Estimated total assets available for preferential creditors		3,054 71

Signature G M Wau Date 12.05.15

Celtic Carveries & Alehouse Limited
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,054 71
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,054 71
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,054 71
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,054 71
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	3,054 71
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL 3,054 71
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	16,520 78
H M Revenue & Customs - VAT	17,493 01
H M Revenue & Customs - PAYE	5,985 72
H M Revenue & Customs - MGD	1,010 61
	41,010 12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(37,955 41)
Estimated deficiency/surplus as regards creditors	(37,955 41)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(38,055 41)

Signature

G M Ward

Date

12 05 15

McAlister & Co
Celtic Carveries & Alehouse Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Sport	BT Correspondance Centre, Durham, DH98 1BT	114.35
CC00	Consortium Drinks Purchasing Co Ltd	5c Beulah Road, Rhiwbina, CF14 6LT	12,491.31
CC01	Cryoservice Limited	Warndon Business Park, Worcester, WR4 8RH	353.49
CH00	H M Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	17,493.01
CH01	H M Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,985.72
CH02	HM Revenue & Customs	Civic Centre, Castle Street, Merthyr Tydfil, CF47 8AN	1,010.61
CM00	Merthyr Tydfil Borough Council	PO Box 383, Hull, HU15 1YU	151.28
CN00	N Power	Universal House, Longley Lane, Manchester, M22 4SY	3,285.32
CU00	Unicom		125.03
9 Entries Totalling			41,010.12

Signature

GM Ward

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