

**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

7898098

(a) Insert full
name of
company

Name of Company

(a) HAFOD BRAKE & CLUTCH CENTRE LIMITED

(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) 19th September 2014

Signed



Dated 19th September 2014

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/H178

For Official Use	
Liquidation Section	Post Room
SATURDAY	
A06 20/09/2014 #159 COMPANIES HOUSE	


 A3GTHIER
 20/09/2014
 COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Hafod Brake & Clutch Centre Limited
(Co No 7898098)

on the 19th September 2014 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name 1 (a) James Neill Sullivan
and occupation _____
Company Director

(b) Insert full
Address of (b) 136 Glanmor Road, Sketty,
Swansea, SA2 0RS

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

Full Name James Neill Sullivan

Signed

19th September 2014

Dated 10th September 2014

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge :-		
Assets Subject to Floating Charge:-		
Uncharged Assets:-		
Cash at Bank – Lloyds Bank Plc	72	72
Estimated total assets available for Preferential Creditors	72	72

Signature

Date

19th September 2014

A1 – Summary of Liabilities

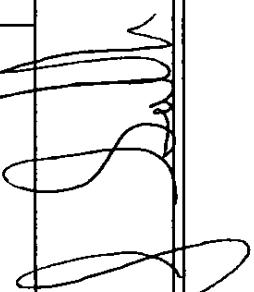
		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	72
Less Liabilities	£	
Preferential Creditors -		
Estimated deficiency/surplus as regards Preferential Creditors	£	72
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		72
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		72
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	72
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Expense Creditor	4655	
Director's Loan Account	3538	
HM Revenue & Customs - PAYE & NIC & Corporation Tax	26651	
	(34844)	
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(34772)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(34772)
Issued and Called Up capital:- Ordinary Shares of £1 each	1	(1)
Estimated total deficiency/surplus as regards Members	£	(34773)

Signature

Date 19th September 2014

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 £
CROWN CREDITOR					
H M REVENUE & CUSTOMS	INSOLVENCY & SECURITIES, 3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON, NW1 3UQ	10598 01 16052 80	PAYE REF 475/EA69799 CORPORATION TAX REF 20463 50216789		
H M REVENUE & CUSTOMS	NATIONAL INSOLVENCY UNIT, 19th FLOOR, REGIAN HOUSE, JAMES STREET, LIVERPOOL, L75 1AD	Nil -----	NOT VAT REGISTERED		
DIRECTOR'S LOAN ACCOUNT					
J N SULLIVAN	136 GLANMOR ROAD, SKETTY, SWANSEA, SA2 0RS	3538 00 =====			
EXPENSE CREDITOR					
ACCOUNTANTS-E-SERVICES LIMITED	32 ELGIN STREET, MANSELTON, SWANSEA, SA5 8QF	4655 00 =====			
					
Signature	19th September 2014	Date			