

**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

8211533

(a) Insert full
name of
company

Name of Company

(a) RHYS MORGAN COFFEE 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) 17th April 2015

Signed



Dated: 17th 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/M289

For Official Use

Liquidation Section

Post Room

SATURDAY



A12 *A45K9AN7* 18/04/2015 #245
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Statement as to the Affairs of Rhys Morgan Coffee Limited

(Co No 8211533)

on the 17th April 2015 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Rhys Andrew Howell-Morgan
and occupation

Company Director

(b) Insert full of (b) 19 Penpentre, Brecon,
Address

Powys, LD3 8DG

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

Full Name Rhys Andrew Howell-Morgan

Signed

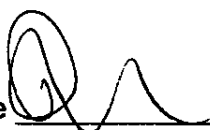


Dated 17th April 2015

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets:-		
Goodwill	3717 =====	Nil
Cash at Bank - Realisations Account	4000 =====	4000
Estimated total assets available for Preferential Creditors		4000

Signature



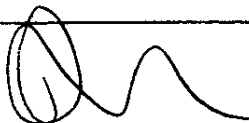
Date

17th April 2015

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	4000
Less Liabilities	£	
Preferential Creditors:-		
Estimated deficiency/surplus as regards Preferential Creditors	£	4000
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		4000
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		4000
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	4000
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	1760	
HM Revenue & Customs - PAYE & NIC and VAT	21000	
HSBC Bank Plc	200	
		(22960)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(18960)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(18960)
Issued and Called Up capital:-		
Ordinary Share of £1	1	(1)
Estimated total deficiency/surplus as regards Members	£	(18961)

Signature




Date

17th 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	1000 00 NIL	PAYE REF 475 LA80915 CORPORATION TAX REF 81008 25796		
H M REVENUE & CUSTOMS	INSOLVENCY CLAIMS HANDLING UNIT, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	20000 00 -----	VAT REGISTRATION NO 170 6866 87		
		21000 00 =====			
<u>BANK DEBT</u>					
HSBC BANK PLC	56 QUEEN STREET, CARDIFF, CF10 2PX	200 00 =====			
<u>TRADE & EXPENSE CREDITORS</u>					
BT PLC	DEPARTMENT W, PROVIDENCE ROW, DURHAM, DH1 1RR	60 00			
OPUS ENERGY LIMITED	ROYAL PAVILION, 2 SUMMERHOUSE ROAD, MOULTON PARK, NORTHAMPTON, NN3 6BJ	1200 00			
TONY PLEACE ACCOUNTANCY & TAXATION SERVICES LTD	33 COWBRIDGE ROAD, PONTYCLUN, CF72 9EB	500 00 -----			
		1760 00 =====			

Signature  Date 17th April 2015