

**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 LIMTED

(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

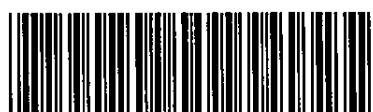
Signed

*C. Jones*

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

**STATEMENT OF AFFAIRS**

Statement as to the Affairs of Rhys Morgan Coffee Limited

(Co No 8211533)

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

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**STATEMENT OF TRUTH**

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

Company Director

(b) Insert full  
Address of (b) 19 Penpentre, Brecon,  
\_\_\_\_\_  
Powys, LD3 8DG

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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**

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

Signature



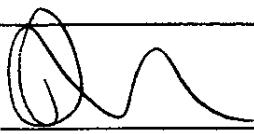
Date

17th April 2015

## A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	4000
<b>Less Liabilities</b>	£	
<b>Preferential Creditors:-</b>		
Estimated deficiency/surplus as regards Preferential Creditors	£	4000
Estimated <b>Prescribed Part</b> of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		4000
<b>Debts secured by Floating Charges</b>		
Estimated deficiency/surplus of assets after Floating Charges		4000
Estimated <b>Prescribed Part</b> of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	4000
<b>Unsecured Non-Preferential Claims:-</b> (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)
<b>Issued and Called Up capital:-</b> 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 £
<b>CROWN CREDITOR</b>					
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		
<b>BANK DEBT</b>					
HSBC BANK PLC	56 QUEEN STREET, CARDIFF, CF10 2PX	200 00 =====			
<b>TRADE &amp; EXPENSE CREDITORS</b>					
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 PLEASE ACCOUNTANCY & TAXATION SERVICES LTD	33 COWBRIDGE ROAD, PONTYCLUN, CF72 9EB	500 00 -----			
		1760 00 =====			
Signature		17th April 2015	Date		