

The Insolvency Act 1986

Statement of Company's Affairs

s 95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

03319008

Name of Company

(a) Insert full name of company (a) ABERDARON SERVICES LIMITED

(b) Insert full name and address (b) Gerard Keith Rooney
Rooney Associates
2nd Floor
19 Castle Street
Liverpool, L2 4SX

(c) Insert date the liquidator of the above named company attach a statement of the company's affairs as at 16th July 2012

Signed



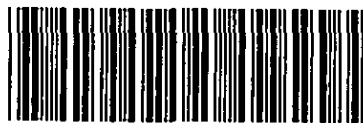
Date 16th July 2012

Presenter's reference GKR

For Official Use

Liquidation	Post
Section	room

WEDNESDAY



Q1DE3DL5

QIQ

18/07/2012

#82

COMPANIES HOUSE

Statement of Affairs

* Insert the name of the company

IN THE MATTER OF ABERDARON SERVICES LIMITED

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of Aberdaron Services Limited on the 16th July 2012 the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

(a) Insert name and occupation

I (a) Peter Longworth, director

(b) Insert full address

of (b) P & S Buildings, Station Road, Rainhill, L35 0LL

Make oath and say that the several pages exhibited hereto and marked 'B' are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 16th July 2012 the date of the resolution for winding up and that the said company carried on business as a licensed restaurant

Sworn at Canter Levin & Berg Solicitors

Date 16th July 2012 Signature [Signature]

Before me [Signature] ... Sean Bernard Carty

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn

CANTER LEVIN & BERG
Solicitors
1 Temple Square
24 Dale Street
Liverpool
L2 5RL

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
None		
Assets not specifically pledged:-		
Stock	800	800
Cash at bank		1467
Estimated total assets available for preferential creditors £	800	2267

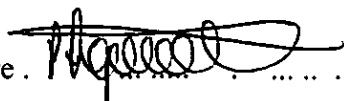
Signature .  .

Dated 16th July 2012

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	2267
Liabilities		
Preferential creditors -		
None		
Estimated surplus as regards preferential creditors	£	2267
Debts secured by a floating charge -		
None		Nil
Estimated surplus of assets available for non-preferential creditors	£	2267
Non-preferential claims -		
Trade and expense as per B attached	24578	
Employee claim	19797	
Rent	127000	
PAYE and NIC	4480	
VAT	22926	
Director's loan account	4525	203306
Estimated deficiency as regards creditors	£	201039
Issued and called up capital -		
100 ordinary £1 shares		100
Estimated total deficiency as regards members	£	201139

Signature .



Dated 16th July 2012

Aberdaron Services Limited**Creditors "B" List**

Creditor	Address	Area	Town	Postcode	Amount
Companies House	Crown Way		Cardiff	CF14 3UZ	£300 00
Corona	Edward Hyde Building	38 Clarendon Road	Watford	WD17 1JW	£610 30
Metropolitan Borough of Knowsley	PO Box 24	Archway Road,	Huyton	L36 9YU	£2,561 30
Metropolitan Borough of Knowsley	Business Rates Office	Civic Buildings, Cherryfield Dn	Kirkby	L32 1TX	£16,308 00
Paramount Stewarding & Security L	188 Regent Road		Liverpool	L20 8DQ	£312 00
PPL	1 Upper James Street		London	W1F 9DE	£419 15
R H Services (Irby) Limited	361 Pensby Road		Pensby	CH61 9NF	£557 60
Stubbs Parkin Taylor & Co	18a London Street		Southport	PR9 0UE	£3,510 00
					£24,578 35

Signed: 

Dated

16 July 2012