

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

To the Registrar of Companies

For Official Use

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Company Number

03802110

Name of Company

A & E Consultancy Limited T/A Raggs & Grapevine

I / We
David Hill
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Peter Richard Dewey
5th Floor, Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 July 2011

Signed _____

Date 18 July 2011

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref AE014CVL/DH/PRD/NA/SLG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A39

21/07/2011
COMPANIES HOUSE

316

Statement of Affairs

Statement as to affairs of

A & E Consultancy Limited T/A Raggs & Grapevine

on the 18 July 2011 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 ELIS MORRIS EVANS

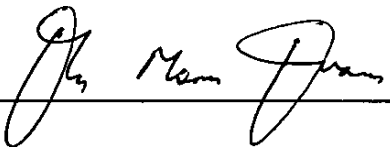
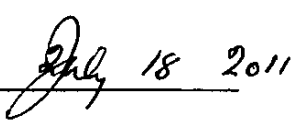
Signed Dis. Morris Evans

Dated 18 July 2011

A & E Consultancy Limited T/A Raggs & Grapevine
Statement Of Affairs as at 18 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Book Debts	18,000 00	18,000 00
Uncharged assets:		
Fixtures & Fittings	39,844 00	NIL
Goodwill	62,322 00	NIL
Estimated total assets available for preferential creditors		18,000 00

Signature  Date 

A & E Consultancy Limited T/A Raggs & Grapevine
Statement Of Affairs as at 18 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	18,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	18,000 00
Estimated prescribed part of net property where applicable (to carry forward)	6,600 00
Estimated total assets available for floating charge holders	11,400 00
Debts secured by floating charges post 15 September 2003	
HSBC Bank plc	21,419 00
	21,419 00
Estimated deficiency/surplus of assets after floating charges	(10,019 00)
Estimated prescribed part of net property where applicable (brought down)	6,600 00
Total assets available to unsecured creditors	6,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	77,604 00
Directors' Loan Account	213,000 00
HMRC (non VAT)	1,672 00
HMRC (VAT)	29,930 00
	322,206 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(315,606 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	10,019 00
Estimated deficiency/surplus as regards creditors	(325,625 00)
Issued and called up capital	
Ordinary Shareholders	25,002 00
	25,002 00
Estimated total deficiency/surplus as regards members	(350,627 00)

Signature

John Morris Owen

Date

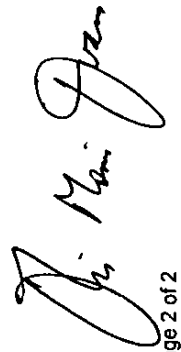
July 18 2011

Begbies Traynor (Central) LLP
A & E Consultancy Limited T/A Raggs & Grapevine
B - Company Creditors

Key	Name	Address	£
C100	1 + 1 Internet Limited	Aquasulis Hosue, 10 - 14 Bath Road, Slough, SL1 3SA	0 00
CA00	Anwaltskanzlei Schneider	Postfach 4223, 33276 Gutersloh, Germany	0 00
CA01	Arrowfinch Limited T/a Paddy Campbell	8 Gees Court, St Christopher's Place, London, W1V 1JQ	1,554 00
CA02	Augustat GmbH	Fringsstrasse 30, 40221 Dusseldorf, Germany	4,966 72
CB03	Bellini Creations	Unit 7 Fashion City, M50 Business Park, Ballymont Road Upper, Dublin 24	4,594 86
CB02	BFS Finance GmbH	Media Inkasso GmbH, Gutersloher Strasse 123, 33415 Verl, Germany	0 00
CB01	British Gas Business	C/o KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	119 65
CB00	British Telecom plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CC00	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surrey, KT6 7EL	122 84
CC03	Club 21 Distribution (UK) Limited	2nd Floor, Como House, 15 Wrights Lane, London, W8 5SL	4,813 13
CC01	Coface UK Services Ltd	Egale 1, 80 St Albans Road, Watford, Herts, WD17 1RP	0 00
CC02	Cose Di Maglia srl	D Exterior, Via Alessandro Volta Trava, 25010 S Zeno Naviglio, Brescia, Italy	3,616 00
CD00	Directors Loan Account	A Evans & E Evans	213,000 00
CE00	EON Energy	PO Box 2010, Nottingham, NG1 9GQ	118 39
CE01	Euler Hermes Collections UK	1 Canada Square, London, E14 5DX	0 00
CF00	Fabiana Filippi spa	Via Bruno Buozzi, 90 Zova Ind LE, 06030 Giano Dell Umbria, Perugia, Italy	5,031 10
CF01	FDI Log-Box International Limited	Holdsworth House, 65 - 73 Staines Road, Hounslow, Middlesex, TW3 3HW	3,464 60
CG00	Gaynor Morgans	8 Tynycymmer Close, Porth, Rhondda Cynon Taff, CF39 9DE	0 00
CG01	Gortz-Welsch Anobedesign GmbH	Hans Bockler Strasse 23, 33334 Gutersloh, Germany	7,702 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,671 70
CH02	HM Revenue & Customs (VAT)	Insolvency Branch, 3rd Floor, Queens Dock, Liverpool, L74 4AF	29,929 93
CH03	HSBC Bank plc	1 Bridge Street, Newport, NP20 4UP	21,418 97
CH05	HSBC Business Card	1 Bridge Street, Newport, NP20 4UP	0 00
CH04	HSBC Merchant Services	51 De Montfort Street, Leicester, LE1 7BB	0 00
CH00	HZL Pension Trust	The Grondra, Shirenewton, Chepstow, NP16 6AG	0 00
CI01	Indies Production	Quartier Payannet BP 91, 13542 Gardanne, Cedex, France	2,347 85
CI00	Initial Washroom Solutions	PO Box 4975, Dudley, DY1 9FA	373 10
CL00	Lamberto Lasani srl	Villa Case Sparse, 48/G 06063 Magione, Perugia, Italy	2,041 45
CL01	Linea Raffaeli	Frans Smeyersstraat 28, 3270 Scherpenheuvel, Belgium	14,031 67

Begbies Traynor (Central) LLP
A & E Consultancy Limited T/A Raggs & Grapevine
B - Company Creditors

Key	Name	Address	£
CM01	Marc Cain Gmbh	Brunmentsir 34, 72411 Bodelshausen, Germany	1,056 56
CM00	Media Wales Limited	6 Park Street, Cardiff, CF10 1XR	1,440 00
CM03	MOM Vertriebs Gmbh	Tesdorpfstrasse 21, DE - 20148 Hamburg	11,987 54
CN00	Newport City Council	Business Rates Department, 50 High Street, Newport	155 16
CP00	Pim Eva Tralala	129 Boulevard Sebastapol, 75002 Paris, France	585 40
CR00	Rodika Zanian	10 Rue Vivienne, 75002, Paris	863 40
CV00	Vale of Glamorgan County Council	Business Rates Department, PO Box 49, Barry, Vale of Glamorgan, CF63 4GZ	2,120 00
CW01	WAHL Fashions (UK) Limited	13 Radnor Walk, London, SW3 4BP	4,487 66
CW02	Welsh Water	Customer Services, PO Box 690, Cardiff, CF3 5WL	10 48
38 Entries Totalling			343,624 16



A & E Consultancy Limited T/A Raggs & Grapevine
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr Elis Evans	2 Grange Cottage, Isca Road Caerleon, Newport, Gwent, NP18 1QL	0	12,501	0	12,501
HE01	Mrs Angela Evans	2 Grange Cottage, Isca Road Caerleon, Newport, Gwent, NP18 1QL	0	12,501	0	12,501
2 Entries Totalling						25,002

Signature 