

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

05227275

Name of Company

A & Y Jones Cyf

I / We

Roderick Michael Withinshaw, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

Alan Brian Coleman, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 May 2015

Signed



Date 15 May 2015

Royce Peeling Green Limited
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Ref JO507/RMW/ABC/JW/NT/DAB

Insolvency

For Official Use

FRIDAY



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A47WUMLK

22/05/2015

COMPANIES HOUSE

#22

Statement of Affairs

Statement as to affairs of

A & Y Jones Cyf

on the 15 May 2015 the date of the resolution for winding up

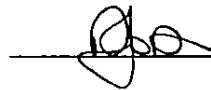
Statement of truth

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

Full Name

ALED JONES

Signed



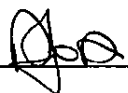
Dated

15-5-20th 15

A & Y Jones Cyf
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

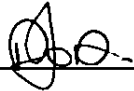
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Goodwill	39,000 00	NIL
Fixtures & Fittings	50,273 00	Uncertain
Stock	100 00	Uncertain
Cash in Hand	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature  Date 15-5-2015

A & Y Jones Cyf
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,000 00
Liabilities		
Preferential Creditors -		
RPO Arrears & Holiday Pay - Pref	3,800 00	3,800 00
Estimated deficiency/surplus as regards preferential creditors		(800 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(800 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(800 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(800 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(800 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	9,063 06	
RPO	8,000 00	
Directors Loan Account	41,005 00	
Lloyds Bank Plc	49,851 64	
HM Revenue & Customs	2,237 22	
		110,156 92
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(110,956 92)
Estimated deficiency/surplus as regards creditors		(110,956 92)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(111,056 92)

Signature  Date 15-5-2015

Royce Peeling Green Limited
A & Y Jones Cyf
B - Company Creditors

Key	Name	Address	£
CA00	Advantis Credit Limited (HMRC)	Minton Hollins Building, Shelton Old Road, Stoke-on-Trent, Staffordshire, ST4 7RY	0 00
CB00	Bluefin Insurance	Commercial, New Dolanog House, Severn Road, Welshpool, SY21 7AR	107 00
CB01	Booker	Croesfoel Ind Est, Rhosyllen, Wrexham, Clwyd, LL14 4BJ	1,259 87
CB02	British Telecom	C/O Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	79 20
CC00	Card Connection	Broomy Bank, Holyhead Road, Nesscliffe, Shrewsbury, SY4 1AX	145 85
CC01	Cyngor Gwynedd Council	3 Stryd Fawr, Pen-Y-Groes, Caernarfon, Gwynedd, LL54 6PL	650 00
CC02	Camelot	PO Box 251, Waford, WD18 9BR	300 00
CD00	Dunn & Ellis	St David's Building, Lombard Street, Porthmadog, LL49 9AP	3,763 76
CE00	EDF Energy	334 Outland Road, Plymouth, PL3 5TU	1,954 32
CE01	Excel Civil Enforcement (CG Council)	Marine House, Colwyn Bay, LL29 8PH	0 00
CH00	HM Revenue & Customs (BKY & CVL)	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,237 22
CH01	HSBC Bank Plc	Birmingham SPC, PO Box 8042, B2 4NQ	0 00
CH02	Harlech Foodservice Ltd	Food Park, Llanystumdwy, Criccieth, Gwynedd, LL52 0LJ	123 98
CJ00	Mr & Mrs Jones		41,005 00
CL00	Lloyds Bank Plc		49,851 64
CM00	Menzies Distribution Ltd	268 High Street, Bangor, Gwynedd, LL57 1RT	17 26
CP00	Post Office Ltd	Stanney Mill Road, Little Stanney, Chester, CH2 4HX	1 00
CP01	Penningtons Packaging Ltd	Upper Floor, The Market Crown Office, 6-16 New York Street, Leeds, LS2 7DZ	40 87
CT00	The Retail Data Partnership Ltd	Cibyn, Caernarfon, Gwynedd, LL55 2BD	114 32
CW00	Welsh Water	Brewery House, 4 Scotgate, Stamford, Lincolnshire, PE9 2YB	279 98
CW01	World Pay	Customer Services, PO Box 690, Cardiff, CF3 5WL	225 65
		Victory House, Fifth Avenue, Gateshead, NE11 0EL	
21 Entries Totalling			102,156 92



Signature

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Royce Peeling Green Limited
A & Y Jones Cyf
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr A Jones	Gwastad Faes, Carmel, Caernarfon, Gwynedd, LL54 7DR	0	50	0	50
HJ01	Mrs Y Jones	Gwastad Faes, Carmel, Caernarfon, Gwynedd, LL54 7DR	0	50	0	50
2 Entries Totalling						100

Signature 