

# LIQ02

## Notice of statement of affairs



Companies House

MONDAY



A14 \*A7WNQROQ\* #30  
07/01/2019  
COMPANIES HOUSE

1

### Company details

Company number 0 5 5 9 7 8 7 7

Company name in full Furnace Farm Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

2

### Liquidator's name

Full forename(s) Dean Anthony

Surname Nelson

3

### Liquidator's address

Building name/number St Helens House

Street

Post town King Street

County/Region Derby

Postcode D E 1 3 E E

Country

4

### Liquidator's name

Full forename(s) Megan

Surname Wallis

① Other liquidator

Use this section to tell us about  
another liquidator.

5

### Liquidator's address

Building name/number The Mills

Street

Post town Canal Street

County/Region Derby

Postcode D E 1 2 R J

Country

② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date 

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 2 | d | 3 | m | 1 | m | 1 | y | 2 | y | 0 | y | 1 | y | 8 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

|   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
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LIQ02

Notice of statement of affairs



**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Connor Gratton**

Company name **Smith Cooper**

Address **St Helens House**

**King Street**

Post town **Derby**

County/Region

Postcode **D E 1 3 E E**

Country

DX

Telephone **01332 332021**



**Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



**Important information**

**All information on this form will appear on the public record.**



**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.



**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

**Statement of Affairs**

Statement as to affairs of

Furnace Farm Limited

on the 23 November 2018, being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full Name

MICHAEL DUNCAN MCLAREN

Signed

Michael McLaren

Dated

26.11.18

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Furnace Farm Limited  
Statement Of Affairs as at 23 November 2018

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |                  |
|--------------------------------------------------------------------|-----------------|------------------------------|------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |                  |
| Leasehold Land & Property                                          | 3,204,550.00    | NIL                          |                  |
|                                                                    |                 | NIL                          | NIL              |
| National Westminster Bank plc                                      |                 | (40,755.00)                  |                  |
| Deficiency c/d                                                     |                 | (40,755.00)                  |                  |
| Motor Vehicle                                                      | 6,145.00        | 4,000.00                     |                  |
| Societe Generale Equipment Finance Ltd                             |                 | (2,463.00)                   |                  |
|                                                                    |                 | 1,537.00                     | 1,537.00         |
| <b>Assets subject to floating charge:</b>                          |                 |                              |                  |
| <b>Uncharged assets:</b>                                           |                 |                              |                  |
| Plant & Machinery                                                  | 139,435.00      |                              | 35,000.00        |
| Fixtures, Fittings & Equipment                                     | 96,387.00       |                              | 15,000.00        |
| Stock                                                              | 55,671.00       |                              | 5,567.00         |
| Book Debts                                                         | 5,061.00        |                              | 506.00           |
| Cash at Bank                                                       | 12,268.00       |                              | 12,268.00        |
| Prepayments and accrued income                                     | 3,515.00        |                              | NIL              |
| Credit Card Receipts                                               | 1,605.00        |                              | 1,605.00         |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | <b>71,483.00</b> |

Signature Michael Mylon Date 26.11.18

Furnace Farm Limited  
Statement Of Affairs as at 23 November 2018

**A1 - Summary of Liabilities**

|                                                                                                                                                |              | Estimated to<br>Realise<br>£ |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                       |              | <b>71,483.00</b>             |
| <b>Liabilities</b>                                                                                                                             |              |                              |
| <b>Preferential Creditors:-</b>                                                                                                                |              |                              |
| Employees' Arrears of Pay (Count=77)                                                                                                           | 44,066.00    |                              |
| Employees' Holiday Pay (Count=77)                                                                                                              | 9,727.00     |                              |
| Pension Schemes                                                                                                                                | 2,044.00     |                              |
|                                                                                                                                                |              | <b>55,837.00</b>             |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                          |              | <b>15,646.00</b>             |
| Debits secured by floating charges pre 15 September 2003                                                                                       |              |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                          |              | <b>NIL</b>                   |
|                                                                                                                                                |              | <b>15,646.00</b>             |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                  |              | <b>NIL</b>                   |
| Based on floating charge assets of Nil                                                                                                         |              |                              |
| <b>Estimated total assets available for floating charge holders</b>                                                                            |              | <b>15,646.00</b>             |
| Debits secured by floating charges post 14 September 2003                                                                                      |              |                              |
| Deficiency b/d                                                                                                                                 | 40,755.00    |                              |
|                                                                                                                                                |              | <b>40,755.00</b>             |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                           |              | <b>(25,109.00)</b>           |
| Estimated prescribed part of net property where applicable (brought down)                                                                      |              | <b>NIL</b>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                           |              | <b>NIL</b>                   |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>                                                  |              |                              |
| Deferred Grant Income                                                                                                                          | 2,454,132.00 |                              |
| Trade & Expense Creditors                                                                                                                      | 238,743.00   |                              |
| Employees' Arrears of Pay(Count=77)                                                                                                            | 26,542.00    |                              |
| Employees' Redundancy Pay and PILON(Count=77)                                                                                                  | 51,597.00    |                              |
| Deposit Creditors(Count=75)                                                                                                                    | 11,004.00    |                              |
| Loyalty Customers and Voucher Creditors                                                                                                        | 47,649.00    |                              |
| HM Revenue & Customs - VAT                                                                                                                     | 9,247.00     |                              |
| HM Revenue & Customs - PAYE/NI                                                                                                                 | 25,272.00    |                              |
| Directors' Loan Accounts                                                                                                                       | 9,746,587.00 |                              |
| Other Loan Account - K Himsworth                                                                                                               | 4,000.00     |                              |
| Other Loan Account - Settlement                                                                                                                | 975,000.00   |                              |
|                                                                                                                                                |              | <b>13,589,773.00</b>         |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b> |              | <b>(13,589,773.00)</b>       |
| Shortfall in respect of F.C's post 14 September 2003 (brought down)                                                                            |              | <b>25,109.00</b>             |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                       |              | <b>(13,614,882.00)</b>       |
| Issued and called up capital                                                                                                                   |              |                              |
| Ordinary Shareholders                                                                                                                          | 1.00         |                              |
|                                                                                                                                                |              | <b>1.00</b>                  |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                   |              | <b>(13,614,883.00)</b>       |

**Smith Cooper  
Furnace Farm Limited  
B - Company Creditors**

| Key  | Name                                       | Address                                                                                     | £         |
|------|--------------------------------------------|---------------------------------------------------------------------------------------------|-----------|
| CA00 | Abpac Ltd                                  | Abpac Ltd, Abpac Houes, Wessex Way, Wincanton Business park, BA09 9RR                       | 267.06    |
| CA01 | AC Electrical                              | 23 Cloddale View, Penrhyn Bay, Llandudno, LL30 3FB                                          | 5,859.32  |
| CA02 | Ad-vise                                    | Westway House, 5 Westway, Freckleton, Lancashire, PR4 1AN                                   | 360.00    |
| CA03 | AHD8                                       | Stoneleigh Park, Keirworth, Warwickshire, CV8 2TL                                           | 5.45      |
| CA04 | ADM Expenses                               | Easter Tulleyneedle Farm, Perth, Scotland                                                   | 3,171.34  |
| CA05 | Anglesey Spring                            | Tyn Pwll, Penrhaeth, Anglesey, LL75 8UK                                                     | 69.74     |
| CA06 | Anglesey Apple Co                          | Cefn Llanfair, Dwyran, Anglesey, LL61 6AX                                                   | 162.00    |
| CA07 | Ankhor                                     | Tal Y Fan, Ffordd Gyfyllg, Eglwysbach, Conwy, LL28 5TU                                      | 3,833.72  |
| CA08 | Anthony Rowcliffe & Son Ltd                | Provender House, Unit B Paddock Wood Distribution Centre, Paddock Wood, Tonbridge, TN12 6UU | 765.06    |
| CA09 | Armit Wines                                | 5 Royally Studios, 105 Lancaster Square, London, W11 1QF                                    | 1,011.45  |
| CA0A | Art Marketing                              | 3 Redbourn Industrial Estate, Redbourn High Street, Redbourn, St. Albans, AL3 7LG           | 202.72    |
| CA0B | Aston Hughes                               | Aston Hughes Accountants, Selby Towers, 29 Princess Drive, Colwyn Bay, LL29 8PE             | 2,280.00  |
| CA0C | Atkins & Potts                             | Ball Hill, Newbury, RG20 0PW                                                                | 374.88    |
| CA0D | Avery Weigh-Tronix                         | Foundry Lane, Smeilhwicj, West Midlands, B66 2LP                                            | 42.01     |
| CA0E | ANGLESEY HONEY - G Williams                | Rhoslan, Gadiys, Llandudwn, Ynys Mon, LL59 5SE                                              | 734.40    |
| CA0F | Andrew Douglas Miller Directors Loan Accou |                                                                                             | 19,117.76 |
| CB00 | Bako North Western Ltd                     | 74 Roman Way Ind Estate, Longridge Road, Preston, PR2 5BE                                   | 695.48    |
| CB01 | Bancroft Wines                             | Woolyard, 54 Bermondsey Street, London, SE1 3UD                                             | 1,059.53  |
| CB02 | Becws Alun                                 | Unit 17, Morfa Conwy Business Park, Conwy, LL32 8HH                                         | 27.64     |
| CB03 | Beer Gas Cymru                             | Glandan IndEst, Pwllheli, Gwynedd                                                           | 4.20      |
| CB04 | Bella wild Food Ltd                        | Unit 5 old Station Road, Berrycoombe, Bodman, Cornwall, PL31 2NR                            | 31.00     |
| CB05 | Bodnant Estate Settlement                  | Tal y Cefn, Colwyn Bay, Conwy, LL28 5RE                                                     | 75.00     |
| CB06 | Black Cat Van Hire                         | Unit 11, Morfa Conwy Business Park, Ffordd, Sam Par, LL32 8HH                               | 480.00    |
| CB07 | Blas ar Fwyd                               | 25 Heol Yr Orsaf, Llanrwst, Conwy, LL26 0BT                                                 | 2,162.01  |
| CB08 | Bodnant Joinery Ltd                        | Tal y Cefn, C. Colwyn Bay, Conwy, LL28 5RE                                                  | 201.96    |
| CB09 | Bodnant Estate                             | Tal y Cefn, Colwyn Bay, Conwy, LL28 5RE                                                     | 50.00     |
| CB0A | Bon Bon's Ltd                              | 1 Ash Way, Thorp Arch Estate, Wakefield, West Yorkshire, LS23 7FA                           | 2,519.16  |
| CB0B | Border Publishing Ltd                      | The Fort, Oswestry, SY11 4AD                                                                | 326.12    |
| CB0C | Brighter Food                              | Brighter Food Ltd, Pendre Ind Est, Twywn, Gwynedd, LL36 9LW                                 | 76.90     |

Signature Michael Pugh

Smith Cooper  
Furnace Farm Limited  
B - Company Creditors

| Key  | Name                                        | Address                                                                            | £         |
|------|---------------------------------------------|------------------------------------------------------------------------------------|-----------|
| CB0D | Briscoes                                    | 17 Endsleigh Road, Mersham, RH1 3LX                                                | 245.70    |
| CB0E | Bryn Fawnog Neb Son                         | NeboEglwysbach                                                                     | 7,243.40  |
| CB0F | B Smith Packaging Ltd                       | 26A Victoria Road, Hale, Altringham, Cheshire, WA15 9AD                            | 359.33    |
| CB0G | BT Plc                                      | BT Payment Services, Durham, DH98 1BT                                              | 8.94      |
| CB0H | Blazers Fuels LTD                           | Units B&C, Expressway 3, Tir Liwyd Industrial Estate, Kimmel Bay, LL18 5JA         | 1,308.91  |
| CC00 | Cachet Wines                                | Wyke Way, Melton West Business Park, Hull, East Yorkshire, HU14 3BQ                | 0.01      |
| CC01 | Calico Cottage                              | Unit 2, Haddenham Business park, Sutton Road, Haddenham, CB6 3PT                   | 1,509.82  |
| CC02 | Carmarthenshire Dairy Products Ltd          | Boksburg Hall, Llanilwch, Carmarthen, Carmarthenshire, SA31 3RN                    | 259.50    |
| CC03 | CARRON LODGE LTD                            | Park Head Farm, Inglewhite, Preston, PR3 2LN                                       | 2,291.47  |
| CC04 | Castell Gwyn Ltd                            | Thornycroft, Gloddaeth Avenue, Llandudno, LL30 2ND                                 | 159.60    |
| CC05 | Castell Howell Foods Ltd                    | Cross Hands Food Park, Cross Hands, Llanelli, SA14 6SX                             | 1,432.45  |
| CC06 | Caws Cymru                                  | Unit 1, Wervil Garage, Pentregat, Llandysul, Ceredigion, SA44 5ST                  | 1,595.58  |
| CC07 | Conwy County Borough Council                | Coed Pella, Conwy Road, Colwyn Bay, LL29 7AZ                                       | 600.00    |
| CC08 | C & C Catering Engineers Ltd                | 2E Interlink Trade Park, Floridd Pentre, Chester Rd East, Queensferry, CH5 2DW     | 50.40     |
| CC09 | Cellalan of Conwy                           | Cellalan of Conwy, Conwy, LL22 8DY                                                 | 141.00    |
| CC0A | Cheese Fridge                               | Unit 11, Shropshire Food Enterprise, 24 Vanguard Way, Battlefield Ind Est, SY1 3TG | 141.01    |
| CC0B | Climelwyn Farm                              | FAO Gareth Hughes, Glamwydden, Llandudno, Conwy, LL31 9JX                          | 197.58    |
| CC0C | CRL GROUP LTD (Clwyd Refrigeration Limited) | Unit 2, Crwst Business Park, Floridd Sam Par, Conwy, LL32 8HH                      | 602.06    |
| CC0D | CLWYD SIGNS LTD                             | Empire Building, 10a Vezey Street, Rhyl, Denbighshire, LL18 2DL                    | 270.00    |
| CC0E | Communicorp UK Ltd                          | Laser House, Waterside Quay, Salford Quays, Manchester, M50 3XW                    | 2,744.40  |
| CC0F | Computer Solutions                          | 18 Wynnstey Road, Colwyn Bay, LL29 8NB                                             | 1,720.80  |
| CC0G | Connaisseur Estates Limited                 | Binfield Vineyard, Forest Road, Wokingham, Berkshire, RG40 5SE                     | 1,054.66  |
| CC0H | Conundrum                                   | 42 Berkeley Square London, W1J 5AW                                                 | 12,288.00 |
| CC0I | Conwy Brewery                               | Unit 3, Parc Caer Seion, Conwy, LL32 8FA                                           | 1,041.60  |
| CC0J | Conwy Valley Meals Ltd                      | Parry Road, Llanrwst, Conwy, LL26 0DG                                              | 15,500.53 |
| CC0K | Colswold Fayre                              | River Barn, 14 Tessa Road, Reading, RG1 8HH                                        | 7,778.95  |
| CC0L | Cotteswold Dairy Ltd.                       | Tremarl Industrial Estate, Llandudno Junction, Conwy, LL31 9PN                     | 1,120.94  |
| CC0M | CRAFTY KITTY                                | 15 Gate Mews, Ancaster Square, Llanrwst, LL26 0LB                                  | 105.30    |
| CC0N | Craig yr Don Printing Works                 | 23 Queen's Road, Llandudno, LL30 1AZ                                               | 311.20    |
| CC0O | CWRWOGWE                                    | 5 Rhos, Ogwen St, Bethesda., Bangor, LL57 3AY                                      | 323.13    |

Signature 



Smith Cooper  
Furnace Farm Limited  
B - Company Creditors

| Key  | Name                                      | Address                                                                   | £            |
|------|-------------------------------------------|---------------------------------------------------------------------------|--------------|
| CD00 | Dalesman Group                            | Dalesman House, Chase Way, Bradford, West Yorkshire, BD5 8HW              | 764.35       |
| CD01 | Dabziel Ltd T/A Filmar D&E                | Cromwell Road, Bredbury, Stockport, Cheshire, SK6 2RF                     | 1,109.51     |
| CD02 | Deeside Services                          | 13 Groveside, West Kirby, Wirral, Merseyside, CH48 0QS                    | 4,827.29     |
| CD03 | Delsol                                    | Bryn Warehouse, Griffiths Crossing, Caernarfon, LL55 1TU                  | 127.74       |
| CD04 | Delta (NW) Limited                        | Network House, Conwy Road, Mochdre, Conwy, LL28 5HN                       | 54.00        |
| CD05 | Devine Deli Supplies Ltd                  | Bridgefold Road, Rochdale, OL11 5BY                                       | 788.35       |
| CD06 | Dove Cotte Brewery                        | Unit 2, Enterprise Centre, Colomendy Industrial Estate, Denbigh, LL16 5TA | 466.80       |
| CD07 | DPARISER                                  | Parisella's Cafeteria, Happy Valley Rd, Llandudno, LL30 2QL               | 162.72       |
| CD08 | Dwr Cerist                                | Agoriad Cyl, Llawr Cae, Dinas Mawddwy, Powys, SY20 9LX                    | 361.00       |
| CD09 | D'YLAN'S RESTAURANT LTD                   | St George's Road, Menai Bridge, Anglesey, LL59 5EY                        | 208.08       |
| CD0A | Directors Loan account (Caroline McLaren) |                                                                           | 51,000.00    |
| CD0B | Directors Loan Accounts (Michael McLaren) |                                                                           | 9,676,469.00 |
| CD0C | Directors Loan from 1990 Settlement       | Tal y Cefn, Colwyn Bay, Conwy, LL28 5RE                                   | 975,000.00   |
| CD0D | Deferred income - Wedding Deposits        |                                                                           | 8,962.55     |
| CD0E | Deferred income - Wine drinking           |                                                                           | 70.01        |
| CD0F | Deferred income - Santa's Grotto          |                                                                           | 1,683.72     |
| CD0G | Deferred income - Cookery School          |                                                                           | 287.50       |
| CD0H | Welsh European Funding Office             | Rhydycar Business Park, Rhydycar, Merthyr Tydfil, CF48 1UZ                | 2,454,132.00 |
| CE00 | Eboni ac Eflori                           | No 1 Bryn Hafan, Caernarfon Road, Pwllheli, Gwynedd, LL53 5LG             | 459.72       |
| CE01 | Eddingtons                                | The Reid Building, New Hayward Farm, Hungerford, RG17 0PZ                 | 1,427.00     |
| CE02 | Eden Farm Hulleys                         | 1 Cook Way, North West Ind Est, Petelee, County Durham, SR8 2HY           | 309.10       |
| CE03 | E D F Energy                              | E D F Energy, 2 Heysham Road, Heysham Morecambe, LA3 2XH                  | 5,456.82     |
| CE04 | Elavon Merchant Services                  | PO Box 466, Brighton, BN50 9AW                                            | 672.23       |
| CE05 | E S Evans                                 | Belmont, Llanddodged, Llanrwst, Conwy, LL26 0UE                           | 8,035.75     |
| CE06 | EVENTIDAN                                 | Event Dance Floor, PO BOX 202, Rhos on Sea, LL29 0EU                      | 310.00       |
| CE07 | EVENT LOUNGE                              | 18 Princess Avenue, Rhos on Sea, Conwy, LL28 4UT                          | 240.00       |
| CE08 | Employees' Arrears of Pay                 |                                                                           | 44,066.00    |
| CE09 | Employees' Holiday Pay                    |                                                                           | 9,727.00     |
| CE0A | Employees' Arrears of Wages               |                                                                           | 26,542.00    |
| CE0B | Employees' Redundancy Pay and PILON       |                                                                           | 51,597.00    |

Signature: 

**Smith Cooper  
Furnace Farm Limited  
B - Company Creditors**

| Key  | Name                                      | Address                                                                                   | £         |
|------|-------------------------------------------|-------------------------------------------------------------------------------------------|-----------|
| CF00 | Farmers At Welsh Lavender Ltd             | Cefnferfedd U Chaf, MeadMynis, Bullth wells, Powys, LD2 3HU                               | 294.00    |
| CF01 | Ferry Chem Ltd                            | Unit 3C, Penre Ind Estate, Penre, Deeside, CH5 2DQ                                        | 3,480.15  |
| CF02 | Flogas UK Ltd                             | Rayns Way, Watermead Business Park, Syston, Leicestershire, LE7 1PF                       | 2,106.86  |
| CF03 | Forle's Retail Ltd                        | 1 Mostyn Broadway, Llandudno, Conwy, LL30 1YL                                             | 115.20    |
| CF04 | FreshView Food LTD                        | unit 2 Lowerfield Drive, Walsanton, Newcastle Under Lyme, Staffordshire, st5 0uu          | 79.21     |
| CF05 | Filla Envrionmentle                       | Eaton Works, Althorpe Street, Learnington Spa, CV31 2AU                                   | 738.00    |
| CF06 | The Furnace Settlement                    | Badnant Estate Office, Tal y Cafn, Colwyn Bay, North Wales, LL28 5RE                      | 2,032.81  |
| CG00 | Gadsby                                    | Huntworth Business Park, Bridgwater, Somerset, TA6 6TS                                    | 230.94    |
| CG01 | Garden Trading Retail Ltd                 | Unit 1A/1B Carterton South Ind Estate, Black Bourton Road, Careleton, Oxon, OX18 3EZ      | 513.60    |
| CG02 | Great Orme Brewery                        | Nant Y Cywarch Farm, Glan Conwy, Colwyn Bay, Conwy, LL28 5PP                              | 1,167.14  |
| CG03 | Grocers Brokers Ltd                       | Childs Lane, Brownlow, Congleton, Cheshire, CW12 4TG                                      | 135.36    |
| CG04 | Gwynedd Confectioners                     | 21 Business Park, Bala, Gwynedd, LL23 7NL                                                 | 4,097.00  |
| CH00 | Hewitt's Culinary School Ltd (Choc-o-Art) | 162 Conway Road, West End, Colwyn Bay, LL29 7LR                                           | 180.00    |
| CH01 | Halen Man Ltd                             | Brynsiencyn, Ynys Mon, LL61 6TG                                                           | 243.96    |
| CH02 | Hartech Food Service                      | Food Park, Llanystumadwy, Criccieth, Gwynedd, LL52 0LJ                                    | 83.33     |
| CH03 | Hearland Cofli                            | Unit 3 Cwrt Roger Mostyn, Builder Street, Llandudno, Conwy, LL30 1DS                      | 2,664.70  |
| CH04 | Hider Food Imports Ltd                    | Wilshire Road, Hull, East Yorkshire, HU4 6PA                                              | 1,352.42  |
| CH05 | Hittap Honey                              | 2 Bryn Villas, Crescent St, Newtown, Powys, SY16 2HH                                      | 116.60    |
| CH06 | Hillesh Kapur                             | 3 Waen Terrace, Bangor Road, Conwy                                                        | 325.00    |
| CH07 | H N Nuttall Ltd                           | Newton Moor Ind Estate, Newton, Hyde, Cheshire, SK14 4LF                                  | 1,039.60  |
| CH08 | Halleys fine Food                         | Poplar Way E, Bristol, BS11 0DD                                                           | 760.80    |
| CH09 | Home Chocolate Factory Ltd                | 273 Crickelewood Broadway, London, NW2 6NX                                                | 62.04     |
| CH0A | HUNTERS & FRANKAU                         | Hurlingham Business Park, Sulivan Rd, London, SW6 3DU                                     | 260.83    |
| CH0B | HM Revenue & Customs - VAT                | Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ         | 9,246.70  |
| CH0C | HM Revenue & Customs - PAYE & NI          | Room BP3202, Workworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ | 25,271.73 |
| CJ00 | James Fearon Wines                        | Centenary Buildings, Cleveland Avenue, Holyhead, Isle Of Anglesey, LL65 2LB               | 2,948.14  |
| CJ01 | John Austin                               | Rhydspence Cottage, Whitmey-on-uye, Herefordshire, HR3 6EU                                | 189.72    |

*Andrew Morgan*

Signature

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IPS SQL Ver. 2015.09

26 November 2018 11:09

**Smith Cooper  
Furnace Farm Limited  
B - Company Creditors**

| Key  | Name                                     | Address                                                                            | £         |
|------|------------------------------------------|------------------------------------------------------------------------------------|-----------|
| CJ02 | John Lord Flooring                       | John L Lord, Wellington Cement Work, Ainsworth Road, BL8 2RS                       | 9,013.20  |
| CJ03 | Joseph Keegan & Sons Ltd                 | Centenary Buildings, Cleveland Avenue, Holyhead, LL65 2LB                          | 2,886.98  |
| CK00 | Kee Services Limited                     | College Road North, Aston Clinton, Aisebury, Buckinghamshire, HP22 5EZ             | 19.50     |
| CK01 | K Himsworth Directors Loan Account       |                                                                                    | 4,000.00  |
| CL00 | Lefffield                                | No 9 Abbey Square, Chester, CH1 2HU                                                | 2,129.99  |
| CL01 | LFR Direct Ltd                           | Unit 3, Phoenix Estate, Mochdre, Conwy, LL28 5EF                                   | 352.13    |
| CL02 | Llandudno Christmas Fayre                | The Victoria Centre, Management Suite, 48 Mostyn Street, Llandudno, LL30 2RH       | 100.00    |
| CL03 | LLANGOLL                                 | Llangollen Food Fest, Royal International Pavilion, Abbey rd, Llangollen, LL20 8SW | 191.00    |
| CL04 | Llygad Gwalch                            | Ysgubor Plas, Llyndynys, Pwllheli, Gwynedd, LL53 6NG                               | 166.92    |
| CL05 | Love Food Trading Ltd                    | Highleigh, Chichester, West Sussex, PO20 7NR                                       | 1,753.58  |
| CL06 | Ludlow Nut Co Ltd                        | Unit 20, Rural Enterprise Centre, Eco Park Road, Ludlow, SY8 1FF                   | 179.60    |
| CL07 | Loyalty Customer Creditor                |                                                                                    | 27,027.67 |
| CM00 | Mac Electrical Wholesaler Ltd            | Ffons Maelgwyn, Tre Ma'r Industrial Estate, Llandudno Junction, Conwy              | 155.52    |
| CM01 | Maggies Exotic Food                      | The Red Lion, 19 High Street, Penygroes, Caernarfon, Gwynedd, LL54 6PL             | 329.30    |
| CM02 | Marc Macauley Catering                   | 3 The Paddocks, Rhyll, LL18 5ER                                                    | 200.00    |
| CM03 | Marine Biological & Chemical Consultants | Food Technology Centre, Lon Penmynydd, Llangefni, Ynys Mon, LL77 7HY               | 2,142.60  |
| CM04 | MATTBENS                                 | Matt and Bens Fudge, unit 5, Gromlech Business Park, Pwllheli, LL53 6UW            | 123.84    |
| CM05 | MC J CASINGS LIMITED                     | 159 Triumph Way, Triumph Trading Park, Liverpool, L24 9GQ                          | 100.00    |
| CM06 | Merlin Cheese                            | Tyn Llwyn, Ystrad Meurig, SY25 6DP                                                 | 69.60     |
| CM07 | Mermaid Seafood                          | Builder Street, Llandudno, Gwynedd, LL30 1DR                                       | 177.94    |
| CM08 | Melcalfe Catering                        | Haygarth Park, Blaenau Ffestiniog, Gwynedd, LL41 3PF                               | 224.19    |
| CM09 | M Hughes and Sons                        | Blackmarsh Rd, Mochdre, Colwyn Bay, LL28 5HA                                       | 105.05    |
| CM0A | Mike Evans                               | Llandudno Road, Rhos on Sea, Colwyn Bay, LL28 5HZ                                  | 600.00    |
| CM0B | Mintons Good Food Ltd                    | Heart of Wales Business Park, Llandindod Wells, LD1 5AB                            | 3,065.32  |
| CM0C | Monarch Cleaners                         | 31/33 Meliden Road, Prestatyn, Denbighshire, LL19 9SD                              | 1,264.83  |
| CM0D | Morgans Brew Tea Ltd                     | Old Ford House, Berriew Road, Weshpool, Powys, SY21 7ss                            | 569.60    |
| CM0E | Moveable Feast                           | Bull House, Bull Rd, Slowlangloft, Burry Saint Edmunds, IP31 3LL                   | 50.00     |
| CM0F | Mug run                                  |                                                                                    | 90.00     |
| CM0G | Mylloko Wines                            | Canal house, 100 Lisadell Street, Salford, Greater Manchester, M 6BP               | 1,656.78  |
| CN00 | National bee keeping Centre Wales        | Taly-cafn, TAL Y CAFN, LL28 5RP                                                    | 6.25      |

Signature

*Norval M. Llan*

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Smith Cooper  
Furnace Farm Limited  
B - Company Creditors

| Key  | Name                                     | Address                                                                      | £         |
|------|------------------------------------------|------------------------------------------------------------------------------|-----------|
| CN01 | Nisbels                                  | Fourth Way, Avonmouth, Bristol, BS11 8TB                                     | 2,182.66  |
| CN02 | North Wales Tourism                      | 9 Wynnstay Road, Colwyn Bay, LL29 8NB                                        | 1,066.36  |
| CN03 | NSO Oil Ltd                              | The Mount, Pen-y-Maes, Holywell, Flintshire, CH8 7HL                         | 36.00     |
| CN04 | NewsQuest Media Group                    | Mold Business Park, Wrexham Road, Mold, CH7 1XY                              | 132.00    |
| CN05 | National Westminster Bank plc            | 135 Bishopsgate, London, EC2M 3UR                                            | 40,754.80 |
| CO00 | Ochr Cefn Isa                            | Ysbyty Ifan, Betsws Y Coed, Conwy, LL24 0PE                                  | 204.90    |
| CO01 | Orana Ltd                                | Headquarters, 9 Europa View, Sheffield Business Park, Sheffield, S9 1XH      | 720.00    |
| CP00 | PAID ON RESULTS LIMITED                  | Centrum House, 38 Queen Street, Glasgow, G1 3DX                              | 360.00    |
| CP01 | PANTDU                                   | County Road, Penygroes, Caernarfon, LL54 6HE                                 | 727.20    |
| CP02 | Pant Glas Bach Preserves                 | Pant Glas Bach, Axtion, CH8 9DH                                              | 1,155.00  |
| CP03 | Patchwork Pate                           | Llys Parawr, Ruthin, Denbighshire, LL15 1NJ                                  | 709.40    |
| CP04 | Peck Marquee Hire                        | 29 Nant y Patrick, Trefnant, LL17 0BN                                        | 444.60    |
| CP05 | Pentarth Vineyard                        | Pool Road, Newtown, Powys, Wales, SY16 3AN                                   | 1,147.00  |
| CP06 | PENDRAGON DRINKS                         | Bryn Awel, Bryn y Maen, Colwyn Bay, LL285ET                                  | 81.00     |
| CP07 | Pest Help Ltd                            | Main Rd, Kingsley, Bardon, GU35 9LY                                          | 229.96    |
| CP08 | Pigging Good Park                        | Teyrdan Hall Farm, Llanellian, Colwyn Bay, Conwy, LL29 8YU                   | 13,563.25 |
| CP09 | PRS for music                            | 2 Pancras Square, London, N1C 4AG                                            | 2,310.21  |
| CP0A | Pension Fund                             |                                                                              | 2,044.12  |
| CR00 | RADNOR PRESERVES                         | Unit 2, Old Goods Shed, Station Yard, Caersws, Powys, SY17 5HH               | 882.00    |
| CR01 | Rare Hospitality                         |                                                                              | 834.00    |
| CR02 | Raw Pest Control                         | Henblas, Eglwysbach, Colwyn Bay Conwy, LL28 5TY                              | 60.00     |
| CR03 | Red Start                                | RedStart Publishing, 12 Llain Brynlaun, Cyltir, Holyhead, Anglesey, LL65 2JG | 499.80    |
| CR04 | Re Food Uk Ltd                           | Ings Road, Doncaster, South Yorkshire, DN5 9TL                               | 864.00    |
| CR05 | Restaurant Diary                         | 75 Bothwell St, Glasgow, G2 6TS                                              | 27.40     |
| CR06 | R G Bacon Co Ltd                         | Unit 2, Advance Factory Industrial Estate, Corwen, Denbighshire              | 2,881.47  |
| CR07 | Richard Williams Ltd                     | Bron Heulog, Conwy Road, Llandudno Junction, Conwy, LL31 9DX                 | 133.76    |
| CR08 | R M Davies & Son (Welsh Salt Marsh Lamb) | Hafod Y Wern Farm, Penrhynudraeth, Gwynedd, LL48 6LY                         | 2,590.00  |
| CR09 | Rosie's Triple D Cider                   | Dafarn Dywyrch, Llandegla, Wrexham, Denbighshire, LL11 3BA                   | 369.00    |
| CR0A | ROSS & ROSS                              | 10 Worcester Rd, Trading Estate, Chipping Norton, Oxfordshire, OX7 5XW       | 541.97    |
| CR0B | Ruth Pybus/David Brown                   | Y Llofft Wair, Bron Haul, Marli, Conwy, LL22 9DY                             | 201.60    |

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*Andrew M. Jones*

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**Smith Cooper  
Furnace Farm Limited  
B - Company Creditors**

| Key  | Name                                    | Address                                                                                  | £        |
|------|-----------------------------------------|------------------------------------------------------------------------------------------|----------|
| CS00 | Sage (UK) Ltd                           | North Park, Newcastle Upon Tyne, NE13 9AA                                                | 510.12   |
| CS01 | Sarah Burton Chocolates                 | Y Caban, Devils Bridge, Aberystwyth, Ceredigion, SY23 3JL                                | 1,064.40 |
| CS02 | Scarlet Angel Limited                   | Penire House, Mynyddiswyn, Blackwood, NP12 2BG                                           | 259.50   |
| CS03 | SELWYN5                                 | Selwyn's Seaweed Ltd, Lynch Factory, Marsh Road, Llanmalaes, Swansea, SA4 3TN            | 87.00    |
| CS04 | SENSOR DOOR SYSTEMS LTD                 | 341 Bury New Road, Whitefield, Manchester, M45 7SU                                       | 264.00   |
| CS05 | Severn and Wye Smokery Ltd              | Chaxhill, Westbury on Severn, GL14 1QW                                                   | 1,651.18 |
| CS06 | Silver and Green                        | North Lakes Business Park, Flusca, Penrith, Cumbria, CA11 0JG                            | 137.32   |
| CS07 | Sional Ltd                              | Tyddyn Rhonwy, Mount Road, Llanfairfechan, Conwy, LL33 0HB                               | 316.88   |
| CS08 | Siwgr a Sbeis                           | Parc Ty Gwyn, Ffordd Berth DDU, Llanrwst, Conwy, LL26 0PG                                | 28.75    |
| CS09 | Snowdonia Blue Slate Pottery            | Unit 9, Parc Glynllifon, Clynog Rd, Caernarfon, Gwynedd, LL54 5DY                        | 377.00   |
| CS0A | Specialist Cheesemakers Association Ltd | 17 Clerkenwell Green, London, EC1R 0DP                                                   | 234.00   |
| CS0B | SP Lamps                                | Unit 2, Council West Street, Llandudno, Conwy, LL30 1ED                                  | 913.84   |
| CS0C | Splimple Limited                        | Unit 1 Pingry Business Park, Coleford, Gloucestershire, GL16 8QD                         | 446.70   |
| CS0D | Sirabe Security Solutions               | 14 Cein Road, Old Colwyn, Conwy, LL29 9pn                                                | 186.00   |
| CT00 | Taste Traders Limited                   | Unit 41 Machdre Industrial Estate, Newtown, Powys, SY16 4LE                              | 623.62   |
| CT01 | The Pembrokehire Beach Food Company     | Unit A2, The Maritime Park, Criterion Way, Pembroke Dock, SA72 6UL                       | 402.24   |
| CT02 | The Spanish Hamper Ltd                  | Watergate Building, New Crane Street, Chester, CH1 4JE                                   | 255.05   |
| CT03 | The Brandy Snap Company                 | Unit 5, The Tilleries, St Asaph, Kinnel Bay, LL18 5EU                                    | 101.25   |
| CT04 | The Cheshire Saffron Company            | Plant Research Ltd, Tudor House, Moorland Ave, Cuddington, CW8 2LU                       | 50.00    |
| CT05 | The Cress Company Ltd                   | Castle Industrial Estate, Durnilmine, Fife, KY11 8NT                                     | 2,781.15 |
| CT06 | The Haven                               | Unit 10, Offa Dykes Business, Fisher Road, Butlington, Welshtpool, SY21 8JF              | 255.00   |
| CT07 | The Hire Co                             | Cloth Hall, Penrith, Ynys Mon, LL75 8AZ                                                  | 159.50   |
| CT08 | The topping pie company                 | Unit 2, Chappell Drive, Waterside Industrial Estate, Doncaster, DN1 1LB                  | 163.34   |
| CT09 | Thornback & Peel                        | Studio W11 Cockpit Arts, Cockpit Yard, Northington St, London, WC1N 2NP                  | 321.50   |
| CT0A | Tomlinson's Dairy                       | Pen y Palmant Farm, Old Road, Minera, Wrexham, LL11 3YR                                  | 4,218.36 |
| CT0B | Trailhead                               | 1 Malhouse Park, Butlington, Welshtpool, SY21 8SR                                        | 256.80   |
| CT0C | Trellach Farm                           | Oswestry, Shropshire, SY10 9HX                                                           | 2,774.38 |
| CT0D | Tu Hwnt I'r Bont                        | Tea Rooms and Bakery, Llanrwst, Conwy, LL26 0PL                                          | 4,344.00 |
| CT0E | Two's Company by Mulhouse               | Two's Company by Mulhouse, Unit A/The Mushroom Farm, Bottesford LA, Nottingham, NG13 9NX | 772.20   |

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Smith Cooper  
Furnace Farm Limited  
B - Company Creditors

| Key                   | Name                                   | Address                                                                        | £             |
|-----------------------|----------------------------------------|--------------------------------------------------------------------------------|---------------|
| CT0F                  | Ty Gabaith                             | Fundraising Office, Conwy, 16-18 Bangor Road, Conwy, LL32 8NH                  | 1,113.05      |
| CU00                  | UDALE SPECIALITY FOODS LTD             | Schola Green Lane, Morecambe, Lancashire, LA4 5QT                              | 196.74        |
| CV00                  | Veolia Environmental Services          | Dock Yard Road, Ellesmere Port, Cheshire, CH65 4EF                             | 1,014.04      |
| CV01                  | Verifone Services UK & Ireland Ltd     | 100 Eureka Park, Ashford, Kent, TN25 4AZ                                       | 203.70        |
| CV02                  | Very Nice Flower Company               | Flordd Trailwyn, Llansanffraid Glan Conwy, Colwyn Bay, LL28 5TL                | 96.00         |
| CV03                  | Vinoceras / Berkman                    | 10-12 Brewery Road, London, N7 9NH                                             | 893.66        |
| CV04                  | Vodafone                               | Vodafone house, The Connection, Newbury, Berkshire, RG14 2FN                   | 27.61         |
| CV05                  | Voucher Creditors                      |                                                                                | 20,621.22     |
| CW00                  | W & H Marriage & Sons                  | Chelmer Mills, New Street, Chelmsford, Essex                                   | 585.14        |
| CW01                  | Wine Box Co                            | Unit 11, Ellerslie Square, Lytham Road, London, SW2 5DZ                        | 420.53        |
| CW02                  | Weddel Swift                           | Sedland Trading Estate, Knutsford Way, Chester, CH1 4NS                        | 2,230.59      |
| CW03                  | Welsh Speciality Food                  | Unit 8, HTM Business Park, Rhuddlan, Denbighshire, LL18 5UZ                    | 1,239.78      |
| CW04                  | WILD HORSE BREWING COMPANY LTD         | Unit 4, Cae Bach, Builder Street, Llandudno, LL30 1DR                          | 1,063.52      |
| CW05                  | WILDIRAI                               | Unit 10, Offa Dykes Business, Fisher Road, Buttington, Welshpool, SY21 8JF     | 51.26         |
| CW06                  | World Cheese Awards/Guild of Fine Food | Guild House, 23b Kingsmead Business Park, Shafesbury Road, Gillingham, SP8 5FB | 380.00        |
| CW07                  | W R Wright & Sons                      | 104-118 Cherry Lane, Liverpool, L4 8SF                                         | 1,883.82      |
| CW08                  | Wyciu Llainwen Eggs                    | Llainwen Ucha, Pentrecelyn, Ruthin, Denbighshire, LL15 2HL                     | 432.00        |
| CY00                  | Ysgol San Sior                         | Church Walks, Llandudno, Conwy, LL30 2HL                                       | 26.00         |
| 223 Entries Totalling |                                        |                                                                                | 13,686,363.85 |

Signature 

Smith Cooper  
Furnace Farm Limited  
C - Shareholders

| Key                          | Name               | Address                                                                | Type     | Nominal<br>Value | No. Of<br>Shares | Called Up<br>per share | Total Amt.<br>Called Up |
|------------------------------|--------------------|------------------------------------------------------------------------|----------|------------------|------------------|------------------------|-------------------------|
| HM00                         | Mr Michael McLaren | c/o, Bodnant Estate Office, Tal-y-Cafn, Colwyn Bay,<br>Conwy, LL28 5RE | Ordinary | 1.00             | 1                | 0.00                   | 0.00                    |
| 1 Ordinary Entries Totalling |                    |                                                                        |          | 1.00             | 1                |                        |                         |

Signature

*Michael McLaren*

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