

**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

07349545

Name of Company

Dynamba Limited - formerly Pier 64 Limited

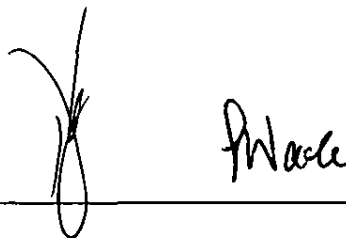
I / We

David Hill, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

Stephen Wade, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 December 2014

Signed



Date 18 December 2014

Begbies Traynor (Central) LLP
1st Floor North
Anchor Court
Keen Road
Cardiff
CF24 5JW

Ref DY011CVL/DH/SW/HPI/AIW

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Dynamba Limited - formerly Pier 64 Limited

on the 18 December 2014 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

PHILIP LESLIE BAKER

Signed



Dated

18 DECEMBER 2014

Dynamba Limited - formerly Pier 64 Limited
Statement Of Affairs as at 18 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	10,000 00	10,000 00
Directors Loans	60,388 81	NIL
Estimated total assets available for preferential creditors		10,000 00

Signature



Date 18/12/2014

Dynamba Limited - formerly Pier 64 Limited
Statement Of Affairs as at 18 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	98,256 07
Barclays Bank plc	11,000 00
HMRC IR & VAT	226,365 78
	<u>335,621 85</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(325,621 85)</u>
Estimated deficiency/surplus as regards creditors	<u>(325,621 85)</u>
Issued and called up capital	
Ordinary Shareholders	30 00
	<u>30 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(325,651 85)</u></u>

Signature



Date

18/12/2014

Begbies Traynor (Central) LLP
Dynamba Limited - formerly Pier 64 Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ace Essential Supplies DNU	Units 1 & 2, Eastgate Business Park, Wentloog Avenue, Cardiff, CF3 2EY	8,274 55
CA01	A David & Co Limited	Hillside Farm, Sutton Wck, Bishop Sutton, Bristol, BS39 5XR	1,000 00
CA02	Ace Essential		2,906 74
CA03	E Ashton (Fishmongers) Limited	Central Market, Cardiff, CF10 2AU	7,707 06
CB00	British Telecommunications	BT Payment Centre, Durham, DH98 1BT	198 02
CC00	Cake Communications	33-35 West Bute Street, Cardiff, CF10 5LH	4,866 00
CC01	Carling Oysterco	Mullatree, Carlingford, Co Louth, IRELAND	56 00
CC02	Castell Howell	Cross Hands, Llanelli, Carmarthenshire	1,844 62
CC03	Concept Fire and Security	Unit 8, Canal Business Park, Dumballs Road, Cardiff, CF10 5FE	477 00
CC04	Countisbury Fruit Supplies	2/34 Countisbury Avenue, Llanrumney, Cardiff, CF3 5SJ	2,170 20
CD00	Domaine Direct	6-9 Cynthia Street, LONDON, N1 9JF	300 00
CD01	Mr D Sims	The Garth, Wellfield Road, Marshfield, Cardiff, CF3 2UB	4,691 64
CD02	S R Davies Limited	Unit 5C, Palmersvale Business Centre, Palmerston Road, Barry, Vale of Glamorgan, CF63 2XA	476 84
CE00	Enotria Winecellars Limited	4-8 Chandos Park Estate, LONDON, NW10 6NF	4,733 77
CH00	Heineken UK Limited	3-4 Broadway Park, South Gyle Broadway, Edinburgh, EH12 9JZ	2,704 60
CH01	Michael I Holdsworth	The Mili, Manchester Road, Tideswell, Derbyshire, SK17 8LN	1,095 11
CH02	Howells Butchers Limited	11 Cae Folland, Penclawdd, Swansea, SA4 3YJ	6,556 39
CH03	HM Revenue and Customs VAT/IR	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	226,365 78
CJ00	N D John Wine Merchants Limited	Unit 2, Millbrook Trading Estate, Siloh Road, Landore, Swansea, SA1 2NT	33,798 39
CL00	Luca Wholesale Limited	Unit 3, Evtol Trading Estate, Frederick Street, Newport, Gwent, NP20 2DR	665 52
CM00	Martel Holding Limited	Gripoly House, Gripoly Mills, Sloper Road, Cardiff, CF11 8AA	1,994 40
CM01	Mattfresh Limited	The Front Unit 31, Wholesale Fruit Centre, Bessemer Road, Cardiff, CF11 8BD	1,164 60
CM02	Molson Coors Brewing	FOT Selectapost 46, SHEFFIELD, S97 3FT	135 19
CN00	Nectar Imports Limited	Cold Berwick Hill, Berwick, St Leonard, Wiltshire, SP3 5SN	922 77
CN01	Npower Electricity	PO Box 8201, Oldbury, West Midlands, B69 2RH	1 00
CO00	Oleoco Wales	New Quay Road, Stephenson Industrial Estate, Newport, Gwent, NP19 4PL	577 55
CP00	Plant A Seed	Unit 2, Crane House, Port of Cardiff, CF10 4US	105 60
CP01	Premer Cheese Limited	G14 Aston Court, Kingsmead Business Park, Frederick Place, High Wycombe, Bucks, HP11 1LA	196 38

Signature

Begbies Traynor (Central) LLP
Dynamba Limited - formerly Pier 64 Limited
B - Company Creditors

Key	Name	Address	£
CR00	Refrigeration Cymru	253 St Fagans Road, Cardiff, South Glamorgan, CF5 3DL	510 00
CR01	Ritter Courvaud Limited	Unit 4 Westlinks, Alperton Lane, Alperton, LONDON, HA0 1ER	3,809 96
CR02	RPS Technology Solutions	Technium Springboard Centre, Llantarnam Park, Cwmbran, NP44 3AW	36 03
CS00	Segarfredo	Unit 5, Cyfarthfa Park Industrial Estate, Merthyr Tydfil, CF47 8PE	569 40
CS01	Snow White Laundries	Westside Buildings, Dumballs Road, Cardiff, CF10 5FE	507 48
CV00	Vale of Glamorgan Cleaning	Vale of Glamorgan Council, Civic Offices, Holton Road, Barry, Vale of Glamorgan, CF63 4RU	1,470 56
CW00	Welsh Water	Customer Services, PO Box 690, Cardiff, CF3 5WL	840 44
CW01	Welsh Bros Food Limited	Unit 13B, Leeway Industrial Estate, Newport, NP19 4SL	892 26
36 Entries Totalling			324,621.85

Signature

Dynamba Limited - formerly Pier 64 Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	PLB Associates Limited	Gold Roses, Wellfield Road, Marshfield, Cardiff, CF3 2UB	0	30	0	30
1 Entries Totalling						30



Signature