

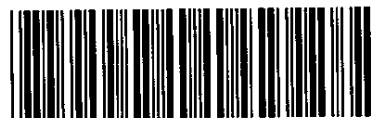
LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A90JJN1F

A12

10/03/2020

#109

COMPANIES HOUSE

1 Company details

Company number 0 8 4 7 3 1 6 1

Company name in full New Castle of Brecon Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Scott Christian

Surname Bevan

3 Liquidator's address

Building name/number Park View House

Street 58 The Ropewalk

Post town Nottingham

County/Region

Postcode N G 1 5 D W

Country

4 Liquidator's name ①

Full forename(s) Simon David

Surname Chandler

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Park View House

Street 58 The Ropewalk

Post town Nottingham

County/Region

Postcode N G 1 5 D W

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

0 4 0 3 2 0 2 0

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

Salt River

X

Signature date

0 9 0 3 2 0 2 0

Statement of Affairs

Statement as to affairs of

New Castle of Brecon Limited Trading As: The Castle of Brecon Hotel

on the 4 March 2020, being a date not more than 14 days before 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 EMMANUEL WINSTON TRAILOR

Signed E. Traylor

Dated 27 - 02 - 2020

New Castle of Brecon Limited Trading As: The Castle of Brecon Hotel
Statement Of Affairs as at 4 March 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Long Leasehold Property	8,660.00	NIL
Leasehold Deposit	80,000.00	Uncertain
Plant & Machinery	1,695.00	NIL
Fixtures, Fittings & Equipment	49,452.00	NIL
Stock	8,082.00	8,082.00
Book Debts	7,844.00	5,491.00
Cash in Hand	2,961.00	2,961.00
Estimated total assets available for preferential creditors		16,534.00

Signature

E. Gault

Date

27-02-2020

New Castle of Brecon Limited Trading As: The Castle of Brecon Hotel
Statement Of Affairs as at 4 March 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		16,534.00
Liabilities		
Preferential Creditors:-		
Redundancy Payment Service	15,910.00	
Employees	352.00	
		16,262.00
Estimated deficiency/surplus as regards preferential creditors		272.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor	38,433.00	
		38,433.00
		(38,161.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(38,161.00)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(38,161.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(38,161.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	187,138.00	
Employees	368.00	
Redundancy Payment Service	10,575.00	
HMRC re VAT	80,027.00	
HMRC re PAYE & NI	69,434.00	
Landlord	64,069.00	
		411,611.00
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(449,772.00)
Estimated deficiency/surplus as regards creditors		(449,772.00)
Issued and called up capital		
Ordinary Shareholders	80.00	
		80.00
Estimated total deficiency/surplus as regards members		(449,852.00)

Signature E. G. G. G. Date 27-02-2020

Mazars LLP

New Castle of Brecon Limited Trading As: The Castle of Brecon Hotel

B - Company Creditors

Key	Name	Address	£
CA00	Amman Catering Equipment	Tabernacle Road, Glanaman, Ammanford, SA18	183.30
CA01	Avon Data Systems Ltd	A3 Vantage Office Park, Olds Gloucester Road, Hambrook, Bristol, BS16 1GW	2,640.00
CB00	Brecon Brewing Ltd	Cold Black Label, Guardian House, 5 Squire Drive, Brynmynyn, CF32 9TX	251.26
CB01	British Telecom Plc	BT TELEPHONE CENTRE, DURHAM, DH98 1BT	394.95
CC01	CariAids Local Ltd	Goosepool Cottage, Hereford, HR3 6EB	1,138.32
CC02	Castell Howell Foods Limited	Cross Hands Food Park, Cross Hands, Llanelli, Carmarthenshire, SA14 6SX	17,079.42
CC04	CB Refrigeration	Ajay House, Greenway, Bedwas House Industrial Est, Caerphilly, CF83 8DW	332.40
CC05	Capital on Tap	Fourth Floor, 70 Wilson Street, London, EC2A 2DB	13,594.59
CC06	Castle of Brecon Limited	Larchfield House, Pregge Lane, Brecon Road, Crickhowell, NP8 1SE	64,068.96
CE00	Europeast Environmental Services Ltd	Unit G, Treceynydd Industrial Estate, Treceynydd Business Park, Caerphilly, CF83 2RZ	643.29
CE01	Employees (38)		720.01
CF00	Federal Capital Limited	14a Old Marsh Farm Barns, Welsh Road, Sealand, CH5 2LY	38,452.08
CF01	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	54,444.86
CH00	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	80,027.00
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	69,434.00
CH02	Henry Howard Finance PLC	Unit 5, Langstone Business Village, Langstone Park, Langstone, Newport, NP18 2LH	575.11
CH03	Hotel and Travel Solutions Ltd	128 Hanbury Road, Stoke Prior, Bromsgrove, B60 4LZ	296.46
CI04	HSBC Bank Plc	131 High Street, Merthyr Tydfil, CF47 8DN	38,432.53
CI00	Iwoca Ltd	c/o Quantuma LLP, 52-54 High Holborn, London, WC1V 6RL	10,670.31
CJ00	JA Limited	Meadowcroft Lane, Rippenden, Sowerby Bridge, HX6 4AJ	522.72
CM00	Miko Coffee South West Limited	6 Orchard Court, Heron Road, Sowton Industrial Estate, Exeter, EX2 7LL	506.81
CM01	Molson Coors	Copse Walk, Cardiff Gate Business Park, Cardiff, CF23 8BB	2,177.70
CO00	Olleco	Felinelx Industrial Estate, New Quay Road, Newport, NP19 4PL	589.55
CO01	Orbiss Ltd	Lowen House, Greenbottom, Truro, TR4 8QQ	762.66
CP00	P&P Pest Control	Fernybank, Quarry Road, Clydach, Abergavenny, Monmouthshire, NP7 0RR	180.00
CP01	Peter Broughton	Wholesale Fruit Centre, Bessemer Road, Cardiff, CF11 8BB	5,489.55
CP02	PF Sweeney	9-12 Market Street, Brecon, LD3 9DA	2,139.26
CP03	Powys County Council	Powys County Hall, Spa Road East, Llandrindod Wells, Powys, LD1 5LG	11,918.00
CP04	Premium Credit	Ermyn House, Ermyn Way, Leatherhead, Surrey, KT22 8UX	11,215.00
CR00	River Media (NW) Ltd	395-397 Woodchurch Road, Birkenhead, CH42 8PF	234.00

E. Andrews

Signature

Mazars LLP
New Castle of Brecon Limited Trading As: The Castle of Brecon Hotel
B - Company Creditors

Key	Name	Address	£
CR01	Redundancy Payment Service	P O Box 16685, Birmingham, B2 2LX	26,484.86
CS00	SiteMinder Distribution Ltd	1 Lyric Square, London, W6 0NB	525.60
CS01	Swansca Fish	5 Trawler Road, Maritime Quarter, Swansea, SA1 1XA	3,344.43
CT00	Thomas Waste Management Ltd	The Hafod Garage, Old Abergavenny Road, Ebbow Vale, NP23 4GU	2,007.60
CT01	TOD Security & Fire	Monmouth House, Mamhilad Park Estate, Unit B10, Brecon, Pontypool, NP4 0HIZ	472.80
CT02	Total Produce	3 Stainers Way, Hereford, HR1 1JT	3,470.36
CW00	Welsh Vension Centre	Middlewood Farm, Cathedine, Brecon, LD3 7HQ	246.55
CW01	Wye Valley Brewery	Stoke Lacy, Bromyard, HR7 4HIG	639.24
38 Entries Totalling			466,305.54

Signature 

New Castle of Brecon Limited Trading As: The Castle of Brecon Hotel
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	Mr Emmanuel Traylor	18 Pendre, Brecon, Powys, Wales, LD3 9EA	Ordinary	1.00	80	1.00	80.00
1 Ordinary Entries Totalling					80		



Signature

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	Sarah Booth				
Company name	Mazars LLP				
Address	Park View House				
	58 The Ropewalk				
Post town	Nottingham				
Country/Region					
Postcode	N	G	1	5	D W
Country					
DX					
Telephone	0115 964 4744				

**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 or email 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