

**The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

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To the Registrar of Companies

Company Number

492601

(a) Insert full
name of
company

Name of Company

(a) WINDSOR CAFE (SWANSEA) LIMITED

(b) Insert full (b) I
name(s) and
address(es)

GARY STONES F C C A.
STONES & CO.
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert the Liquidator of the above named company attach a Statement of the
date Company's Affairs as at (c) 7th December 2015

Signed



Dated 18th December 2015

Presenter's Name, Address and Ref (if any) GARY STONES F C C.A.
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/LMc/TL/W182

For Official Use

Liquidation Section

Post Room

SATURDAY



A17

19/12/2015
COMPANIES HOUSE

#329

STATEMENT OF AFFAIRS

Statement as to the Affairs of Windsor Cafe (Swansea) Limited

(Co No 492601)

on the 7th December 2015 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Nicola Jean Fielder
and occupation

Company Director

(b) Insert full of (b) 24B Ffordd Talfan, Garden Village,
Address

Swansea, SA4 4HN

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

Full Name Nicola Jean Fielder

Signed

N J Fielder

Dated 18th December 2015

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge:-		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Long Leasehold	23621 =====	Nil
Plant & Machinery and Fixtures & Fittings	5492 =====	5000
Stock in Trade	184 =====	50
Cash at Bank - Santander Plc	2 =	2
Estimated total assets available for Preferential Creditors		5052

Signature N J Fildes Date 18th December 2015

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	5052
Less Liabilities	£	
Preferential Creditors -		
Estimated deficiency/surplus as regards Preferential Creditors	£	5052
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		5052
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		5052
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	5052
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	6894	
HM Revenue & Customs - VAT	5713	
Personnel - Redundancy & Notice Pay	22121	
		(34728)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(29676)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(29676)
Issued and Called Up capital:-		
Ordinary Shares of £1 each	1900	(1900)
Estimated total deficiency/surplus as regards Members	£	(31576)

Signature N J Fielder Date 18th December 2015

B
COMPANY CREDITORS

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY CLAIMS HANDLING UNIT, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	NIL NIL	PAYE REF 615/PW23955 CORPORATION TAX REF 201 57000 13350		
H M REVENUE & CUSTOMS	INSOLVENCY CLAIMS HANDLING UNIT, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	5713 22 -----	VAT REGISTRATION NO 123 2055 22		
		5713 22 =====			
<u>EMPLOYEE CREDITORS</u>					
S J FIELDER	39 BRYNGOLAU, GORSEINON, SWANSEA, SA4 4YB	1045 92			
N J FIELDER	24B FFORDD TALFAN, GARDEN VILLAGE, SWANSEA, SA4 4HN	4569 30			
L HUGHES	19 ST CLEARS PLACE, SWANSEA, SA5 9BH	7035 00			
J J OLIVER	176 POWYS AVENUE, TOWNHILL, SWANSEA, SA1 6PJ	4416 99			
B THOMAS	24 KILDARE STREET, MANSELTON, SWANSEA, SA5 9PH	1427 60			
Y WORDLEY	290 TOWNHILL ROAD, MAYHILL, SWANSEA, SA1 6PL	3626 45 -----			
		22121 26 =====			

18th December 2015

Signature D J Fielder Date _____

B
COMPANY CREDITORS continued

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>TRADE & EXPENSE CREDITORS</u>					
CITY & COUNTY OF SWANSEA	CIVIC CENTRE, OYSTERMOUTH ROAD, SWANSEA, SA1 3SN	109 20			
DWR CYMRU / WESH WATER	P O BOX 690, CARDIFF, CF3 5WL	100 00			
E ON LIMITED	P O BOX 2010, NOTTINGHAM, NG1 9GQ	2224 82			
EUROPEST ENVIRONMENTAL SERVICES LIMITED	UNIT G, TRECENYDD BUSINESS PARK, CAERPHILLY, CF83 2RZ	85 50			
JEANNETTE MCLELLAN LIMITED	PLYWELL PILTON GREEN, RHOSILI, SWANSEA, SA3 1PQ	1250 00			
N POWER	PO BOX 583, HULL, HU5 1YU	500 00			
PENINSULA BUSINESS SERVICES LTD	THE PENINSULA, 2 CHEETHAM HILL ROAD, MANCHESTER, M4 4FB	132 00			
M A L RABAIOTTI & A F D RABAIOTTI	C/O 65 HIGHMEAD AVENUE, NEWTON, SWANSEA, SA3 4TY	2492 28 -----			
		6893 80 =====			

18th December 2015

Signature N J Felder Date _____