

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

--	--	--

Company Number

00180235

Name of Company

Insert full name of
company

EVANS & REID INVESTMENT COMPANY LIMITED

Insert full name(s)
and addresse(s)We Ross David Connock & Robert Nicholas Lewis
of PricewaterhouseCoopers LLP, One Kingsway, Cardiff, CF10 3PWInsert date the liquidators of the above named company attach a statement of the company's
affairs as at 4 June 2010

Signed



Date 8 June 2010

Presenter's name,
address and
reference
(if any)Lucy Brown
PricewaterhouseCoopers LLP
One Kingsway
Cardiff
CF10 3PW

For Official Use

Liquidation section Post room



AIX1RKRS

A37

11/06/2010

567

COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of **Evans & Reid Investment Company Limited**

on the 4 June 2010 the date of the resolution for winding up

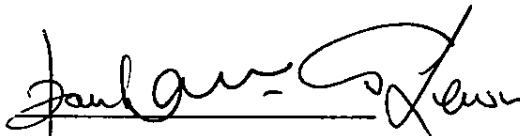
Statement of truth

(a) Insert full name and occupation We (a) Paul Harrison and Geoffrey Lewis

(b) Insert full address of (b) Ceredig House, 6 Mount Stuart Square, Cardiff, CF10 5EE

believe that the facts stated in this statement of affairs are to the best of our knowledge a full, true and complete statement as to the affairs of the above named company as at the date of the resolution for winding up and that the said company carried on business as an investment and holding company

Signed



Dated

4 June 2010

Assets

Signature

Date 4th June 2010

A1 - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	12,308
Liabilities	
Preferential creditors -	
Employee claims – arrears of wages and holiday pay	(17,530)
Estimated deficiency as regards preferential creditors	(5,222)
Estimated prescribed part of net property where applicable (to carry forward)	Nil
Estimated total assets available for floating charge holders	Nil
Debts secured by floating charges	(1,309,839)
Estimated deficiency of assets after floating charges	(1,309,839)
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	Nil
Trade creditors	(206,317)
Deficiency as regards preferential creditors	(5,222)
HMRC – PAYE/NI	(72,954)
Evans & Reid Investment Company Pension Scheme	(1,438,000)
Volcrepe Limited Pension Scheme	(2,058,000)
Evans & Reid Coal Company Limited	(869,489)
Totnes Waterside Limited	(690,000)
Roath & Wellfield Properties Limited	(350,000)
River Dart Boat & Leisure Company Limited	(66,564)
Georgian Company Limited	(5,580)
Deficiency as regards floating charge	(1,309,531)
Employee claims – redundancy pay and PILON	(269,630)
Estimated deficiency as regards creditors	(7,341,595)
Issued and called up capital	(400,000)
Estimated total deficiency as regards members	(7,741,595)

Signature

Paul Owen
G. Owen

Date

4 June 2016

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. If there is insufficient space, continuation sheets should be used and annexed securely to the rest of the form

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
AMA Business Systems Ltd	The Old Tabernacle, Palmyra Road, Bedminster, Bristol, BS3 3JQ	722 63			
Auto Printers (Cardiff) Ltd	107 Penarth Road, Cardiff, CF11 6JT	20 70			
Bibby Factors Yorkshire Ltd (for Blackoak Management)	Woodland House, Woodland Park, Bradford Road, Chain Bar, Cleckheaton, West Yorkshire	7,139 21			
British Gas	Small Business Service Centre, Spinneyside, Penman Way, Grove Park, Leicester	372 58			
Cardiff County Council	County Hall, Atlantic Wharf, Cardiff, CF10 4UW	175 05			
Cardiff County Council	PO Box 9000, Cardiff, CF10 3WD	23,895 00			
Close Premium Finance	21 st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	920 91			
Durham County Council	Revenue & Benefits, PO Box 68, Stanley, Co Durham, DH9 0YP	69,868 77			
Eclipse Internet	PO Box 195, Hull, HU1 3RN	31 00			
EON - Electricity	PO Box 8610, Nottingham, NG1 9AH	102 63			
EON - Gas	PO Box 123, Nottingham, NG1 6HD	587 56			
Frank Buisson	16 Argyle Court, Kip Hill, Stanley, Co Durham	1,045 75			
Grant Thornton UK LLP	300 Pavilion Drive, Northampton Business Park, Northampton, NN4 7YE	23,500 00			
Hill Woolhouse Property Management	Unit 1, Chevin Hill, Leeds Road, Otley, West Yorkshire, LS21 1BT	43,550 95			
JELF Group (for Close Premium Finance)	43 Lambourne Crescent, Llanishen, Cardiff, CF14 5GG	2,552 00			

/CVL08A04e

JLT Benefit Solutions Ltd	Central Court, 1B Knoll Rise, Orpington, Kent, BR6 0JA	5,017 09		
Phoenix Life Group	PO Box 30, Liverpool, L69 3HS	20,679 60		
Quantum Advisory	Quantum House, Pascal House, St Mellons, Cardiff, CF3 0LW	3,525 00		
SWALEC	PO Box 2346, Cardiff, CF23 8WE	140 25		
SWALEC	PO Box 7507, Perth, PH1 3NT	25 97		
Walter Hunter & Co Ltd	24 Bridge Street, Newport, NP20 4SF	145 00		
Welsh Water	PO Box 690, Cardiff, CF3 5WL	2,299 42		
TOTAL	TRADE CREDITORS	206,317.07		
HMRC	Shipley, Bradford, BD98 1YY	72,954 35		
Evans & Reid Investment Company Ltd (1971) Pension & Life Assurance Scheme		1,438,000 00		
Volcrepe Limited (1966) Pension and Life Assurance Scheme		2,058,000 00		
Evans & Reid Coal Company Limited		869,489 00		
Totnes Waterside Limited		690,000 00		
Roath & Wellfield Properties Limited		350,000 00		
River Dart Boat & Leisure Company Limited		66,564 00		
Georgian Company Limited		5,580 00		

Signature Paul Owen Date 4th June 2010

Paul Owen