

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

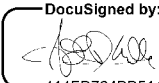
1	Company details	
Company number	03648492	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Llanllyr Water Company Limited	
2	Liquidator's name	
Full forename(s)	Bethan Louise	
Surname	Evans	
3	Liquidator's address	
Building name/number	2 Sovereign Quay	
Street	Havannah Street	
Post town	Cardiff	
County/Region		
Postcode	CF105SF	
Country		
4	Liquidator's name ①	
Full forename(s)	John Dean	① Other liquidator Use this section to tell us about another liquidator.
Surname	Cullen	
5	Liquidator's address ②	
Building name/number	2 Sovereign Quay	② Other liquidator Use this section to tell us about another liquidator.
Street	Havannah Street	
Post town	Cardiff	
County/Region		
Postcode	CF105SF	
Country		

LIQ02

Notice of statement of affairs

6	Date of statement of affairs
Date	<div><div><div>d</div><div>2</div></div><div><div>d</div><div>9</div></div><div><div>m</div><div>0</div></div><div><div>m</div><div>3</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>3</div></div></div>

7	Statement of affairs
	<div>I attach:</div> <div><div><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</div><div><input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</div><div><input type="checkbox"/> Statement of concurrence</div></div>

8	Sign and date
Liquidator's signature	<div><div>Signature</div><div><div>X</div><div><div>DocuSigned by:</div><div></div><div>414FD724BB51443...</div></div></div><div>X</div></div>
Signature date	<div><div><div>d</div><div>1</div></div><div><div>d</div><div>1</div></div><div><div>m</div><div>0</div></div><div><div>m</div><div>4</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>3</div></div></div>

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 **Joseph Parkin**

Company name **Menzies LLP**

Address **2 Sovereign Quay**

Havannah Street

Post town **Cardiff**

County/Region

Postcode

C	F	1	0	5	S	F
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Country

DX **DX 200767 Cardiff Bay**

Telephone **029 2049 5444**

**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

Statement of Affairs

Statement as to affairs of

Llanllyr Water Company Limited
Company Registered Number: 03648492

on the 29 March 2023, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Patrick Gee
Signed	<div><div>DocuSigned by:</div><div>Patrick Gee</div><div>093EB6D127784B3</div></div>
Dated	29-Mar-2023

Llanllyr Water Company Limited
 Company Registered Number: 03648492
 Statement Of Affairs as at 29 March 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Trade Debtors	14,057.82	7,028.91
Lloyds TSB Commercial Finance		(7,953.24)
Deficiency c/d		(924.33)
Intellectual Property	NIL	Uncertain
Lloyds Bank Plc		(268,000.21)
Deficiency c/d		(268,000.21)
Development Bank of Wales		(313,651.00)
Deficiency c/d		(313,651.00)
Assets subject to floating charge:		
Long Leasehold	1,330,912.00	Uncertain
Plant & Machinery	161,273.00	20,000.00
Cash at Bank	1,653.52	NIL
Stock/WIP	325,441.00	NIL
Assets Held Under HP & Finance Leases	120,777.00	NIL
Other Debtors	289,741.00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		20,000.00

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 Signature _____ Date 29-Mar-2023
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Llanllyr Water Company Limited
 Company Registered Number: 03648492
 Statement Of Affairs as at 29 March 2023

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		20,000.00
Liabilities		
Preferential Creditors:-		
Employees Wage Arrears and Holiday Pay	23,957.35	
Pension Schemes	2,000.00	
		25,957.35
Estimated deficiency/surplus as regards preferential creditors		(5,957.35)
 2nd Preferential Creditors:-		
HM Revenue & Customs - PAYE/NI	69,267.30	
		69,267.30
Estimated deficiency/surplus as regards 2nd preferential creditors		(75,224.65)
 Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(75,224.65)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(75,224.65)
 Debts secured by floating charges post 14 September 2003		
Deficiency b/d	582,575.54	
		582,575.54
Estimated deficiency/surplus of assets after floating charges		(657,800.19)
 Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		NIL

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 Signature Patrick Gee Date 29-Mar-2023
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Llanllyr Water Company Limited
 Company Registered Number: 03648492
 Statement Of Affairs as at 29 March 2023


A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		75,224.65
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	626,612.69	
Employees	136,265.69	
Director	42,790.85	
Intercompany Loan	869,247.00	
Finance/HP Unsecured Claims	30,128.70	
Bounce Bank Loan	40,677.00	
		1,745,721.93
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,820,946.58)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		582,575.54
Estimated deficiency/surplus as regards creditors		(2,403,522.12)
Issued and called up capital		
Ordinary Shareholders	168,217.00	
Share Premium	359,005.00	
		527,222.00
Estimated total deficiency/surplus as regards members		<u>(2,930,744.12)</u>

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 Signature Patrick Gue Date 29-Mar-2023
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Menzies LLP
Llanllyr Water Company Limited
Company Registered Number: 03648492
B - Company Creditors

Key	Name	Address	£
CA00	Aegg Limited	Fellows House, Royce Close, West Portway Industrial Estate, Andover, SP10 3TS	43,380.84
CA01	Aeron Printers	Queen Street, Aberaeron, Ceredigion, SA46 0BY	235.20
CA02	Alliance Labels Ltd	Queens Entrance Lock, Longships Road, Cardiff Docks, Cardiff, CF10 4RP	537.60
CA03	Allied Glass Containers Ltd	69 S Accommodation Rd, Leeds, LS10 1NQ	21,294.68
CA04	A E Chapman & Son Ltd	Timbermill Way, Garden Road, Clapham, London, SW4 6LY	325.12
CA05	Aldermore Bank plc	4th Floor Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	25,922.76
CB00	Ball Beverage Packaging UK Ltd	100 Capability Green, Luton, Bedfordshire, LU1 3LG	10,314.11
CB01	Bearing Man Limited	Unit 1, Glan yr Afon Industrial Estate, Aberystwyth, SY23 3JQ	210.75
CB02	BOC Ltd	c/o Ogden Lyles & Fox, 32 Wellington Road, Eccles, Manchester, M30 0SP	3,757.36
CB03	British Telecom	1 Braham Street, London, E1 8EE	1,976.51
CB04	Ball Beverage Packing UK Limited	Wakefield Warehouse, Ball Beverage Packaging Europe Ltd, Kenmore Road, Wakefield	24,000.00
		41 Industrial Park, Wakefield, WF2 0XE	
CB05	BML Hayley Limited	BML House, Harlescott Lane, Shrewsbury, SY1 3AY	421.80
CC00	Campden BRI Ltd	Station Road, Chipping Campden, Gloucestershire, GL55 6LD	1,683.60
CC01	Carbonation Techniques Ltd	Unit E4, Halesfield 5, Telford, Shropshire, TF7 4QJ	12,669.10
CC02	Clynderwen & Cardiganshire Farmers Ltd	Head Office, Main Street, Clynderwen, SA66 7NW	565.86
CC03	Ceredigion County Council	Canolfan Rheidol, Rhodfa Padarn, Llanbadarn Fawr, Aberystwyth, Ceredigion, SY23 3UE	13,838.90
CC04	Croxsons Glass	c/o SPACES, 6 Sutton Plaza, Sutton, SM1 4FS	129,485.26
CC05	Croner / Wolters Kluwer	more info needed	650.11
CC06	Castell Howell Foods Ltd	Cross Hands Food Park, Cross Hands, Carmarthenshire, SA14 6SX	1,464.00
CC07	Companies House	Companies House, P.O Box 710, Crown Way, Cardiff, CF14 3UZ	150.00
CD00	D. Jenkins & Son	Bedlwyn, Felinfach, Lampeter, SA48 8BG	54,016.88
CD01	DBW Investments (14) Limited	Unit J Yale Business Village, Ellice Way, Wrexham, LL13 7YL	313,651.00
		Security Given: Fixed & Floating; Date Given: 09/11/2020; Amount: 0	
CE00	Embassy Freight Services Ltd	Unit 1 Apollo Business Park, Paycocke Road, Basildon, Essex, SS14 3NW	370.00
CE01	Euler Hermes Risk Service UK Ltd/ALLIANZ	1 Canada Square, London, E14 5DX	11,802.33
CE02	Europest Environmental Services	Unit G, Trecenydd Industrial Estate, Trecenydd Business Park, Caerphilly, CF83 2RZ	377.56
CE03	Excelerate Technology Ltd	Willow House, Pascal Close, St. Mellons, CF3 0LW	6,213.35
CF00	Firesmart Risk Management Limited	43 Selkirk Street, Cheltenham, Gloucestershire, GL52 2HJ	178.80

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Menzies LLP
Llanllyr Water Company Limited
Company Registered Number: 03648492
B - Company Creditors

Key	Name	Address	£
CF01	Frenni Transport Ltd	Head Office, Crymych Branch, Station Road, Crymych, Pembrokeshire, SA41 3RL	601.45
CG00	Gateway to Wales Ltd	t/a FleetStyle Distribution, Unit 1 Beaufort Road, Plasmarl Industrial Estate, Morriston, Swansea, SA6 8JG	4,442.21
CG01	Green Business Advisory Services Ltd	22 Cathedral Road, Pontcanna, Cardiff, CF11 9LJ	414.00
CG02	Groundwork Wales Ltd	Mynyddislwyn Offices, Bryn Road, Pontllanfraith, Blackwood, NP12 2BH	1,020.00
CG03	GS1 UK	Floor 3, Hasilwood House, 60 Bishopsgate, London, EC2N 4AW	291.60
CG04	Mr Patrick Gee	5 Windsor Mansions, Luxborough Street, London, W1U 5BU	42,790.85
CH01	Hall Brothers Transport Ltd	Bank Farm, Trefasser, Goodwick, Dyfed, SA64 0LP	1,074.37
CH02	HM Revenue & Customs PAYE/NI	DM PAYE, HM Revenue & Customs, BX9 1EW	69,267.30
CI00	InBond Limited	Northshore Logistics Centre, Malleable Way, Stockton-on-Tees, TS18 2QX	1,904.59
CI01	ITS Testing Services (UK) Ltd	Academy Place, 1-9 Brook Street, Brentwood, Essex, CM14 5NQ	4,310.62
CI02	Inxpress	5 Blueberry Business Park, Wallhead Road, Rochdale, OL16 5AF	32.53
CJ00	Jungheinrich UK Ltd	C/o Spratt Endicot, 52-54 The Green, South Bar Street, Banbury, Oxfordshire, OX16 9AB	4,205.94
CL00	LAS Recycling Ltd	Tregaron Road, Lampeter, Ceredigion, SA48 8LT	1,591.48
CL01	Llanllyr Farm	Talsarn, Lampeter, Ceredigion, SA48 8QB	66,329.69
CL02	Lloyds Bank Plc	Collections Centre, PO Box 487, Brighton, BN1 4GY	268,000.21
		Security Given: Fixed & Floating; Date Given: 11/08/2015; Amount: 0	
CL03	Llanllyr Source Limited	Llanllyr Source Limited, Talsarn, Lampeter, SA48 8QB	793,629.00
CL04	Lloyds TSB Commercial Finance Limited- CID F	Boston House, The Little Green, Richmond, Surrey	7,953.24
		Security Given: Fixed & floating; Date Given: 30/03/2010; Amount: 0	
CL05	Lloyds Bank Plc	Collections Centre, PO Box 487, Brighton, BN1 4GY	40,677.00
CM00	Mark Swanwick Associates Ltd	One, Glass Wharf, Bristol, BS2 0ZX	29,001.20
CM01	Matt Trigg & Associates Ltd	Llanover House, Llanover Road, Pontypridd, CF37 4DY	2,053.32
CM02	Montgomery Waters Ltd	Crosslikey Supermarket, Churchstoke, Montgomery, Powys, SY15 6AR	6,120.70
CM03	Motivair Compressors Ltd	Unit 1-2, Corolin Trading Estate, Corolin Road, Gloucester, GL2 5DQ	366.88
CM04	Murgitroyd & Company	Murgitroyd House, 165-169 Scotland Street, Glasgow, G5 8PL	795.10
CN00	Needham Coding Ltd	Needham Ink Technologies, 2a/2b Waymills Industrial Estate, Waymills, Whitchurch, Shropshire, SY13 1TT	523.92
CN01	Nest Pensions	Nest, Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	2,000.00

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Menzies LLP
Llanllyr Water Company Limited
Company Registered Number: 03648492
B - Company Creditors

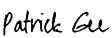
Key	Name	Address	£
CO00	OneFiveOne Creative	151 Leasowe Road, Wallasey, Merseyside, CH45 8PA	188.00
CP00	Pall Food & Beverage	need more info	4,426.67
CP01	Pelliconi and C.Spa	Headquarters, Via Emilia, 314 - 40064- Ozzano dell'Emilia (BO), ITALY	23,269.92
CP02	Printed Polythene Ltd	21 Wingates Industrial Estates, Barrs Fold Close, Westhoughton, Bolton, BL5 3XP	2,311.20
CR00	Recycle Wales Ltd	Las Recycling, Tregaron Road, Lampeter, Ceredigion, SA48	431.40
CR01	Reel Label Solutions	Unit 20, Cambrian Industrial Estate, 20 Coedcae Lane, Pontyclun, CF72 9EW	14,250.89
CS01	Sage (UK) Ltd	C23 5 & 6 Cobalt Park Way, Cobalt Business Park, Newcastle-Upon-Tyne, Tyne & Wear, NE28 9EJ	217.08
CS02	Scitec Research SA	Avenue de Provence , 18-20 Lausanne, VAUD 1007, SWITZERLAND	5,675.63
CS03	Sensient Colors Europe GmbH	Geesthachter Str. 103, 21502 Geesthacht, GERMANY	480.75
CS04	Sensient Flavors Limited	Bilton Road, Bletchley, Milton Keynes, MK1 1HP	26,683.22
CS05	Smurfit Kappa Mold	Mold Business Park, Maes Gwern, Mold, Flintshire, CH7 1XZ	1,651.46
CS06	Southern Group Laboratory Limited	Cavendish Courtyard, Sallow Rd, Corby, NN17 5JX	129.32
CS07	StopLaw Ltd	22 Kingston Way, Market Harborough, LE16 7XB	1,728.00
CS09	Source Water Holdings		75,618.00
CT00	Telemat IT Support	Telematic Centre, Business Park, Aberarad, Newcastle Emlyn, Carmarthenshire, SA38 9DB	2,405.87
CT01	Total Gas & Power	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	13,032.10
CT02	Trafalgar Scientific Ltd	190 Waterside Road, Hamilton Industrial Estate, Leicester, LE5 1QZ	1,549.39
CT03	TTS (Wales) Ltd	Neuaddlas, Tregaron, Ceredigion, SY25 6LG	252.83
CT04	Tudur Jones Electrical Contractor	Dremddu Fawr, Creuddyn Bridge, Lampeter, Dyfed, SA48 8BL	1,578.46
CT05	The Wash Tub Laundry Service	Bristol House, North Road, Lampeter, Ceredigion, SA48 7HZ	268.92
CT06	TJEC Ltd	Dremddu Fawr, Creuddyn Bridge, Lampeter, Ceredigion, SA48 8BL	1,814.41
CV00	Viscose Closures Ltd	Swansea Enterprise Park, 22 Ferryboat Close, Swansea, SA6 8QN	13,131.00
CW00	Weedon Corrugated Products Ltd	110 Anglesey Business Park, Littleworth Road, Hednesford, Staffordshire, WS12 1NR	5,186.88
CW01	West Coast Cleaning & Linen Services Ltd	Brynog Barn, Felinfach, Nr Lampeter, Ceredigion, SA48 8AE	93.60
CW02	Williams & Co. Accountants	Pochards House, Barnards Yard, Saffron Walden, CB11 4EB	18,640.00
CZ00	Zenith International Freight Ltd	Zenith House, Valley Court, Bradford, BD1 4SP	26,422.31

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Signature Patrick Gu
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Menzies LLP
Llanllyr Water Company Limited
Company Registered Number: 03648492
B - Company Creditors

Key	Name	Address	£
78 Entries Totalling			2,270,327.99

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Signature

Menzies LLP
Llanllyr Water Company Limited
Company Registered Number: 03648492
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Llanllyr Source Limited	Talsarn, Lampeter, Dyfed, Wales, SA48 8QB	Ordinary	1.00	116,666	1.00	116,666.00
			Other	0.10	515,514	0.10	51,551.40
1 Ordinary Entries Totalling					116,666		
1 Other Entries Totalling					515,514		

Signature

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Patrick Gue

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