

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

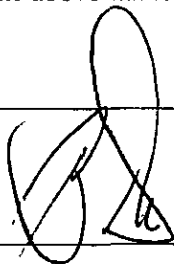
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ZELA LIMITED

I,
Brendan Doyle of Doyle Davies, 6 Ynys Bridge
Court, Gwaelod-y-Garth, Cardiff CF15 9SS

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
27 September 2013

Signed
Brendan Doyle



Dated 27 September 2013
Doyle Davies
6 Ynys Bridge Court, Gwaelod-y-Garth, Cardiff CF15 9SS
Ref BD\DC\Zela

For Official Use

Insolvency Sect

Post Room

SATURDAY



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28/09/2013

#248

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ZELA LIMITED

on the 27th day of September 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I, Ian Reginald Dalton,
of 62 Adenfield Way, Rhooose, BARRY CF62 3EA

I believe that the facts stated in this statement of affairs marked pages A, A1 and B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 27 September 2013 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as a Public House & Nightclub

Signature(s)


IK DALTON

Name in BLOCK LETTERS

IAN R. DALTON

Date

27/9/13

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Fixtures, Fittings and Equipment	20,262	15,000
Available to preferential creditors	<u>20,262</u>	<u>15,000</u>

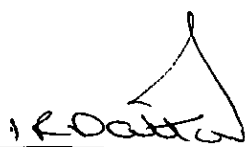
Signature _____

Date _____

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		15,000
Liabilities		
Wages	(3,747)	
Holiday Pay	(4,512)	
		<u>(8,259)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		6,741
Estimated total assets available for floating charge holders		<u>6,741</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		6,741
Unsecured non-preferential claims		
Directors Loan Account	(224,154)	
Employees	(24,192)	
HM Revenue and Customs	(6,000)	
Trade and Expense Creditors	(132,715)	
		<u>(387,061)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(380,320)
Share Capital		
Ordinary	(15,000)	
		<u>(15,000)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(395,320)</u></u>

Signature



Date

27/9/13

B COMPANY CREDITORS - ZELA LIMITED

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
A David & Co Ltd	Hillside Farm, Sutton Wick, Bishop Sutton BRISTOL BS39 5XR	227 97			0 00
Avonvale Electrics Ltd	113 Winterstoke Road, Ashton BRISTOL BS3 2NS	82 52			0 00
Bablake Wines Ltd	Bablake House, Kingfield Road COVENTRY CV1 4LD	3,361 85			0 00
Barclaycard	1234 Pavilion Drive NORTHAMPTON NN4 7SG	0 00			0 00
Barclaycard Commercial	PO Box 3000, Teesdale Business Park STOCKTON ON TEES TS17 6YG	5,156 75			0 00
Barclays Bank Plc	Business Banking, Barry Broad Street LEICESTER LE87 2BB	0 00			0 00
Bartlett & Sons Ltd	10/11 Green Street BATH BA1 2JZ	984 39			0 00
Bowden Locksmiths Ltd	33-35 West Street, Bedminster BRISTOL BS3 3NS	100 27			0 00
Bristol City Council	PO Box 968 BRISTOL BS99 1ZG	1,353 77			0 00
Bristol Wessex Billing Services Ltd	1 Clevedon Walk, Nailsea BRISTOL BS48 1WA	4,057 51			0 00
British Gas Electricity	British Gas Business, PO Box 254, Camberley Surrey GU15 3WA	4,592 28			0 00
BT Plc	Debt Recovery Unit, PO Box 329 DURHAM DH98 1EE	180 00			0 00
BT Plc	Debt Recovery Unit, PO Box 329 DURHAM DH98 1EE	406 04			0 00
CB Refrigeration Ltd	Tregare Street NEWPORT NP19 7AP	2,463 36			0 00
Chisman, Chris	c/o 4-6 North Street Bristol BS3 1HT	1,328 64			0 00
Clyne & Co Ltd	Chartered Accountants, Plymouth Chambers, 23 Bartlett Street CAERPHILLY CF83 1JS	9,646 00			0 00
Co-Channel Electronics Ltd	Victoria Road AVONMOUTH BS11 9DB	390 00			0 00
Cocks, Matt (Mr)	c/o 4-6 North Street Bristol BS3 1HT	547 68			0 00
Commercial Radiocom Systems	30 Bessemer Road CARDIFF CF11 8BA	156 00			0 00
CS Cleaning Services	25 Ptilochry Close, Horfield BRISTOL BS7 0TU	2,958 09			0 00
D J Murphy Solicitors	19 St Andrews Crescent Cardiff CF10 3DB	924 00			0 00
Dalton, I R (Mr)	62 Adenfield Way, RHOOSE Vale of Glamorgan CF62 3EA	224,154 00			0 00
Dalton, Ian Reginald (Mr)	c/o 4-6 North Street Bristol BS3 1HT	23,414 05			0 00
Dalton, Natalie (Ms)	c/o 4-6 North Street Bristol BS3 1HT	1,978 16			0 00
Dalton, S R (Mrs)	62 Adenfield Way, RHOOSE Vale of Glamorgan CF62 3EA	15,000 00			0 00
Dulux Decorator Centre	29-33 Stokes Croft BRISTOL BS1 3PY	75 64			0 00
HM Revenue & Customs	ICHU, RM BP 3202, BENTON PARK VIEW, LONGBENTON NEWCASTLE UPON TYNE NE98 1ZZ	6,000 00			0 00
Impact Security Services	Unit 15 Peartree Business Centre, Peartree Road, Stanway Colchester CO3 0JN	13,401 30			0 00
J White Electrical Services	9 North Road, Ashton Gate BRISTOL BS3 2EE	1,692 00			0 00

Signature _____ Date _____

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Lawson, Graham (Mr)	c/o 4-6 North Street Bristol BS3 1HT	2,670 19			0 00
Llano, Martin	c/o 4-6 North Street Bristol BS3 1HT	515 54			0 00
Miller, Anita (Ms)	c/o 4-6 North Street Bristol BS3 1HT	469 77			0 00
Mitchell & Butlers Retail Ltd	27 Fleet Street BIRMINGHAM B3 1JP	54,938 07			0 00
Murray, David (Mr)	c/o 4-6 North Street Bristol BS3 1HT	154 56			0 00
Nectar Imports Ltd	The Old Hatcheries, Bells Lane, Zeals Wiltshire BA12 6LY	1,579 54			0 00
Paterons (Bristol) Ltd	Winterstoke Road BRISTOL BS3 2NS	309 02			0 00
Payne, Jonathan (Mr)	c/o 4-6 North Street Bristol BS3 1HT	593 09			0 00
Premium Credit Limited	PO Box 350 EPSOM KT17 1WP	473 34			0 00
Rethly, Victoria (Ms)	c/o 4-6 North Street Bristol BS3 1HT	61 28			0 00
Roman Glass Limited	65 Lower Bristol Road BATH BA2 3BE	708 00			0 00
SKY Business	P O Box 1805, Livingstone West Lothian EH54 7XG	672 83			0 00
Smart, Chris	c/o 4-6 North Street Bristol BS3 1HT	210 93			0 00
Smart, Helen (Ms)	c/o 4-6 North Street Bristol BS3 1HT	123 90			0 00
Sovereign Door Supervision	272 Bath Road, Keynsham BRISTOL BS31 1TG	686 40			0 00
Spicer, Joanne (Ms)	c/o 4-6 North Street Bristol BS3 1HT	383 45			0 00
Stone King LLP	13 Queen Square BATH BA1 2HJ	1,135 00			0 00
Thatchers Cider Company Ltd	Myrtle Farm, Sandford, Winscombe Somerset BS25 5RA	1,655 35			0 00
The National Insurance Fund	RPO Birmingham, 8-9th Floors, Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
White Cellar Supplies Wholesalers	Unit B, Berkeley Court Business Park, Lawrence Hill BRISTOL BS5 0BX	3,347 23			0 00

Signature 14000553 Date 27/9/13