

Rule 4.34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06697878

Name of Company

Pennaf Premier Sales & Lettings Limited

+ / We

Ian Franes, 24 Conduit Place, London, W2 1EP

Jeremy Karr, 24 Conduit Place, London, W2 1EP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 March 2017

Signed

Date 30 March 2017

Begbies Traynor (Central) LLP
24 Conduit Place
London
W2 1EP

Ref: PE254CVL/ISRF/JK/SYK

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Insolvency Section

Post Room

THURSDAY



A12

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06/04/2017

#250

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Pennaf Premier Sales & Lettings Limited

on the 30 March 2017 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

Peter William Burnette

Signed

P. W. Burnette

Dated

30.03.2017

Pennaf Premier Sales & Lettings Limited
Statement Of Affairs as at 30 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill re initial acquisition	1,950.00	NIL
Furniture & Equipment	586.50	Uncertain
Book Debts: Kayboo in administration	1,134,680.00	Uncertain
Cash at Bank	22.86	22.86
Cash held on Begbies Client account	5,400.00	5,400.00
Estimated total assets available for preferential creditors		5,422.86

Signature P. W. F-2 Date 30.03.17

Pennaf Premier Sales & Lettings Limited
Statement Of Affairs as at 30 March 2017

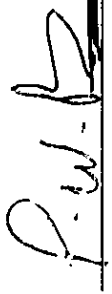
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,422.86
Liabilities	
Preferential Creditors:-	
Employees re Arrears/Hol Pay	2,125.50
	<u>2,125.50</u>
Estimated deficiency/surplus as regards preferential creditors	3,297.36
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>3,297.36</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,297.36
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,297.36
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,297.36
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	12,500.00
Employees	9,446.27
HMRC (VAT and NIC)	51,124.09
Inter-Co: Pennaf Construction -In CVL	14,447.00
Loan: Cheri-Ann Vincent	26,500.00
	<u>114,017.36</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(110,720.00)
Estimated deficiency/surplus as regards creditors	(110,720.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	(110,820.00)

Signature P. W. Pae Date 30.03.17

Begbies Traynor (Central) LLP
Pennaf Premier Sales & Lettings Limited
B - Company Creditors

Key	Name	Address	£
CA00	AG Lucas & C	Regus House, Malthouse Avenue, Casrdiff Gate Business Park, Cardiff, CF27 8RU	12,500.00
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CH01	HM Revenue & Customs	Late Stage Debt Resolution, HMRC, DMB 465, BX5 5AB	51,124.09
CI00	Insolvency & Securities	HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CP00	Pennaf Construction Limited - In CVL	C/O 24 Conduit Place, London, W2 1EP	14,447.00
CV00	Ms Cheri-Ann Vincent	34 Station Road, Port Talbot, SA13 1JS	26,500.00
EE00	Ms Rachel Elimelech	32 Ger Y Nant, Birchgrove, Swansea, SA7 0HD	0.00
RB00	Mr Peter Burnett	55 Trefelin Crescent, Velindre, Port Talbot, SA13 1DX	0.00
RT00	Mr Stephen Turner	11 Marguerites Way, St Fagans, Cardiff, CF5 4QW	0.00
9 Entries Totalling			104,571.09

Signature 

Begbies Traynor (Central) LLP
Pennaf Premier Sales & Lettings Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Peter Burnett	55 Trefelin Crescent, Velindre, Port Talbot, SA13 1DX	0	50	0	50
HH00	Mr Sean Holly	1 Nant Y Clas, Cwmafon, Port Talbot, SA12 9LQ	0	10	0	10
HJ00			0	0	0	0
HT00	Mr Stephen Turner	11 Marguerites Way, St Fagans, Cardiff, CF5 4QW	0	15	0	15
HV00	Ms Cheri-Ann Vincent	55 Trefelin Crescent, Velindre, Port Talbot, SA13 1DX	0	10	0	10
HW00	Mr Shane Williams	8 Hen Felin, Natgwineu Road, Garnant, Carmar, SA8 1AJ	0	10	0	10
HW01	Mr Mark Williams	145 Victoria Street, Pontycymmer, Bridgend, CF32 8NB	0	5	0	5
7 Entries Totalling						100

Signature