

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A11 *A7KM08RL* 12/12/2018 #101
COMPANIES HOUSE

1 Company details

Company number 0 6 8 7 3 4 5 3

Company name in full Lylac Ridge

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Timothy Colin Hamilton

Surname Ball

3 Liquidator's address

Building name/number Mazars LLP

Street 90 Victoria Street

Post town Bristol

County/Region

Postcode B S 1 6 D P

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

d 0 d 3 m 1 m 2 y 2 y 0 y 1 y 8

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X

TCH Bell

X

Signature date

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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

Daniel Ott

Company name

Mazars LLP

Address

90 Victoria Street

Post town

Bristol

County/Region

Postcode

B

S

1

6

D

P

Country

DX

Telephone

0117 928 1700



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

Rules 6.3

(Formerly form 4.18)

(IR 2016, r 1.20) a covering notice in Form XYZ containing the standard contents prescribed by IR 2016, r 1.19 must be sent to the Registrar of Companies with the Statement of Affairs. The Liquidator must send the Statement of Affairs to the Registrar within 5 business days of the creditors' meeting under IA 1986, s. 99 (r. 6.3(5)).
If the company is not UK registered or unregistered see r 1.6 for the required particulars

(a) Insert full registered name and number of company. IR 2016, rule 6.2 (2)(a)/r 6.3(2)(a), full identification details for the company must be included. As to these see IR 2016, r 1.6. If the company is not UK registered or unregistered see IR 2016, r 1.6 for the required particulars

(b) If given by directors under s. 99, this date must be not more than 14 days before the creditors' meeting under IA 1986, s. 98

**LIQ - Statement of Affairs by the directors
under Section 99(1)(a)**

Lylac Ridge
Company number - 06873453

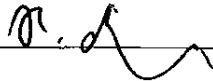
Statement as to affairs of Lylac Ridge (06873453)

on the 3rd day of December 2018

Statement of truth

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

Signed
Director



DATED 3 December 2018

Name in
BLOCK LETTERS Robert Symons - Chairman


Lylac Ridge

Statement of Affairs as at 3 December 2018

A - Summary of Assets

Assets	Book value £	Estimated to Realise £
Uncharged assets		
Freehold Land	40,639	35,000
Plant & Machinery		
Fixtures & Fittings	5,268	2,300
Office & IT Equipment		
Motor Vehicles	23,659	8,000
Animals	13,145	Nil
Aged debtors	2,003	1,000
Cash at Bank	1,178	1,178
Petty cash	-	100
Estimated total assets available for preferential creditors	85,892	47,578

Signature


Robert Symons - Chairman

Date


4/12/18

Lylac Ridge

Statement of Affairs as at 3 December 2018

A1 - Summary of Liabilities

	£
Estimated total assets available for preferential creditors (Carried from page A)	47,578
Liabilities	
Preferential Creditors:-	
Employee wage arrears (£800 preferential limit)	NIL
Employee holiday pay outstanding	(4,624)
Estimated surplus as regards preferential creditors	42,954
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	42,954
Debts secured by floating charge	
No floating charges	NIL
Estimated deficiency of assets after floating charges	42,954
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	42,954
Unsecured, non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	(9,224)
HM Revenue & Customs re. PAYE/ NIC	(433)
Employees' unsecured claims	(13,451)
Funding Grant Creditors	(76,750)
Estimated total deficiency as regards creditors	(56,904)
Estimated total deficiency as regards members	(56,904)

Signature  Date 4/12/18
Robert Symons - Chairman

Lylae Ridge
B - Company Creditors

Key	Name	Address	Amount of debt (£)
CA00	Agored Cymru	4 Llys Omnen, Ffordd Y Llyn, Parc Menai, Bangor, Gwynedd, LL57 4DF	1,499.54
* CB00	BBC Children in Need	Ground Floor Bridge House, MediaCityUK, Salford, M50 2BH	7,700.00
* CB01	Big Lottery Fund	1 Plough Place, London, EC4A 1DE	1.00
CB02	BT PLC	81 Newgate Street, London, EC1A 7AJ	41.72
CC00	Caerphilly County Borough Council	Tredomen Business & Technology Centre, Tredomen Park, Ystrad, Mynach, Hengoed, CF82 7FN	20.00
CC01	Caerphilly County Borough Council	Tredomen Business & Technology Centre, Tredomen Park, Ystrad, Mynach, Hengoed, CF82 7FN	272.00
CC02	Caerphilly County Borough Council	Tredomen Business & Technology Centre, Tredomen Park, Ystrad, Mynach, Hengoed, CF82 7FN	85.00
* CD00	DWP Flexible Support Fund	South East Wales District Office, Block 4 Government Buildings, St Agnes Road, Gabalfa, Cardiff, CF14 4US	46,570.00
CD01	Dwr Cymru Welsh Water	Pentwyn Road, Nelson, Treharris, Mid Glamorgan, CF46 6LY	206.00
CG00	Greenmeadow Farm Limited	21 Gold Tops, Newport, NP20 4PG	100.00
CH00	Hanes Watts Wales LLP	7 Neptune Court, Vanguard Way, Cardiff, CF24 5PJ	1,220.00
CH01	HM Revenue & Customs - PAYE/NIC	Debt Management, Enforcement & Insolvency, Ty Glas, Llanishen, Cardiff, CF14 5ZP	433.01
CS00	South East Wales Community Economic Development	Economic Development, Caerphilly CBC, Tredomen Business and Technology Centre, Tredomen Business Park, Hengoed, CF82 7FN	5,658.04
CS01	SSE (Swalec)	Customer Services, Inverlmond House, 200 Dunkeld Road, Perth, PH1 3GH	89.00
CU00	Usk Veterinary Centre	13 Porthycarne Street, Usk, NP15 1RZ	32.26
* CW01	WCVA	Morfa Hall, Bath Street, Rhy, LL18 3EB	1.00
* CW00	West Wales & the Valleys European Social Fund	Baltic House, Mount Stuart Square, Cardiff Bay, Cardiff, CF10 5FH	22,478.40
17 Entries Totalling			86,406.97

* These creditors provided funding to the Company Under the terms of the agreements with the funders, the Company may be required to make payment of the grant (either in full or in part). This is dependent upon the specific terms of each creditor. At present, the exact liabilities of these sums is unknown. Therefore, these creditors have currently been entered into the Statement of Affairs for the level of their original grants where known. Where unknown, these claims have been entered at the de minimis value of £1. These claims are subject to change.

Signature R. L. Date 4/12/18

**Lylac Ridge
List of Members**

Key	Name	Address
RH00	Ms Diane Harding	13 Gwaun Y Cwrt, Caerphilly, Mid Glamorgan, CF83 1TJ
RR00	Mrs Jacqueline Raynel	19 Cwrt Yr Ysgol, Risca, Newport, Gwent, NP11 6GD
RS00	Mr Robert John Carey Symons	The Old Rectory, Cwmbran, NP55 7AS
3 Total members		

Signature  Date 4/12/18
Robert Symons - Chairman