

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

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

08793832

Name of Company

Applejack Diners Ltd

I / We

W Vaughan Jones, 11 Coopers Yard, Curran Road, Cardiff, CF10 5NB

Susan Clay, 11 Coopers Yard, Curran Road, Cardiff, CF10 5NB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 October 2015

Signed



Date 08 October 2015

Jones Giles & Clay Limited
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

Ref JGC0035/WVJ/SC/SH/GC/BD

For Official Use

Insolvency Section

Post Room

TUESDAY



A4HY8VC1

A10

13/10/2015

#21

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Applejack Diners Ltd

on the 7 October 2015 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

HOWARD VAUGHAN

Signed



Dated

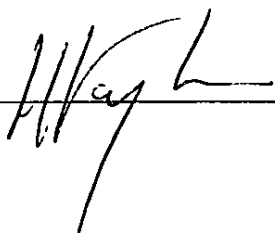
7-10-15

Applejack Diners Ltd
Statement Of Affairs as at 7 October 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Leasehold Property fit out costs	220,000 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

7-10-15

Applejack Diners Ltd
Statement Of Affairs as at 7 October 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	15,000 00	15,000 00
Estimated deficiency/surplus as regards preferential creditors		(15,000 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(15,000 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(15,000 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(15,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(15,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	442,500 58	
Directors Loans	55,000.00	
		497,500 58
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(512,500 58)
Estimated deficiency/surplus as regards creditors		(512,500 58)
Issued and called up capital		
Ordinary Shareholders	70,000 00	
		70,000 00
Estimated total deficiency/surplus as regards members		(582,500 58)

Signature

Date

7-10-15

Jones Giles & Clay Limited
Applejack Dinners Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Atlas FM Services	82 Hampton Road, West Hanworth, Middlesex	9,384 55
CA01	Ace Essentials	Unit 1/2 Eastern Business Park, Wentloog, Cardiff, CF3 2EY	8,000 00
CB00	BT		687 70
CB01	Brenig Construction	Plas Gwilym Quarry, 78 Lllyfaen Road, Old Colwyn, Conwy, LL29 9HE	82,957 44
CC00	Cardiff County Council	Rates Department, Cardiff Council, NNDR Section, PO Box 9000, Cardiff, CF10 3WD	61,143 86
CC01	Chef Leasing	Fourth Way, Avonmouth, Bristol, BS11 8TB	16,818 40
CD00	The Dovey Group	Suffolk House, Trade Street, Cardiff, CF10 5DT	40,000 00
CD01	Mr Alan Doran	14 Top Llan Road, Glan Conwy, Conwy, LL28 5ND	15,000 00
CE00	Elite Food Supplies		1,000 00
CE01	Estimated Employee Claims		15,000 00
CF00	First Data Merchants Solution	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	400 00
CG00	General Asset Management	PO Box 693, Haywards Heath, RH16 9DS	3,564 15
CH00	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs	ICHU (RM BP 3202), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	20,000 00
CH02	Heineken	First Point, 1 Deer Park Road, Livingston, Edinburgh, EH54 8AG	23,437 18
CM00	Matthew Clark Wholesale Limited	Whitchurch Lane, Bristol, BS14 0JZ	578 62
CM01	JT Morgan Butchers	44-46 Cardiff Central Market, Cardiff, CF10 1AU	6,112 48
CM02	Mediacash Limited	c/o J E Baring & Co, First Floor, 63-66 Hatton Garden, London, EC1N 8LE	1,561 09
CO00	Opus Energy	c/o Abbott Debt Recovery, PO Box 631, OX1 9AX	6,000 00
CP00	Mr Mark Parry	53 Gwynant, Old Colwyn, Conwy, LL29 9NJ	15,000 00
CT00	Think Drinks	Unit 6, Mill Batch Farm, East Brent, Highbridge, Somerset, TA9 4JN	254 40
CV00	Mr Howard Vaughan	18 Awel Y Castell, Llandudno Junction, Conwy, LL31 9GG	25,000 00
CV01	Mr & Mrs M Vaughan	12 Dalar Las, Glan Conwy, Conwy, LL28 5LJ	160,000 00
CW00	Welsh Water	Customer Services, PO Box 690, Cardiff, CF3 5WL	600 71
24 Entries Totalling			512,500.58

Signature

