

Rule 4.34-CVL The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

04511880

Name of Company

(a) Insert full name of company

(a) LEWIS ENTERPRISES (SOUTH WALES)	Limited
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(b) Insert full name(s) and address(es)

I/we (b)

ALUN EVANS

BEVAN & BUCKLAND
 Chartered Accountants & Insolvency Practitioners
 45 HIGH STREET HAVERFORDWEST
 PEMBROKESHIRE SA61 2BP
 TEL: 01437 760666 FAX 01437 760078

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c)

Signed

Alun Evans

Date

28/10/09.

Presenter's name,
 address and reference
 (if any)

BEVAN & BUCKLAND
 Chartered Accountants & Insolvency Practitioners
 45 HIGH STREET HAVERFORDWEST
 PEMBROKESHIRE SA61 2BP
 TEL: 01437 760666 FAX 01437 760078

For Official Use

Liquidation Section

Post Room

MONDAY



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A27

02/11/2009

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COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of

LEWIS ENTERPRISES (SOUTH WALES) LIMITED

on the 28 October 2009

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

(a) Insert name and occupation I (a) Martin John Lewis
Director

(b) Insert full address of (b) 31 Woodland Row, Cwmafan, Port Talbot SA12 9LJ

Make oath and say that the several pages exhibited hereto and marked "A", "A1", "B", "B1", "B2", and "C1" are to the best of my knowledge and belief a full, true and complete statement to the affairs of the above named company as at 28 October 2009 and that the said company carried on business as Lewis Enterprises (South Wales) Limited.

Sworn at 35 HIGH STREET HAVERFORDWEST
IN THE COUNTY OF PEMBROKESHIRE

Date 28th October 2009 Signature(s) M. Lewis

Before me B. J. Allingham

M. G. ALLINGHAM

A ~~Solicitor or~~ Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations on the printed form. A deficiency in the affidavit in any of the above respect will mean that it is refused by the court, and will need to be re-sworn.

This is the exhibit to the Affidavit
of Martin John Lewis and marked
'A'

A - Summary of assets

Assets	Book value	Estimated to Realise
Assets specifically pledged:-	£	£
	-	-
Assets not specifically pledged:-		
Cash at bank	11,761	11,761
Estimated total assets available for preferential creditors	11,761	11,761

Signature *R. J. Atkinson* Date *28/10/09*

This is the exhibit to the Affidavit
of Martin John Lewis and marked
'A1'

A1 - Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	11,761
Liabilities		
Preferential creditors:-	£	
Employee claims	2,426	
Estimated deficiency/surplus as regards preferential creditors	£	9,335
Debts secured by a floating charge:-	£	
National Westminster Bank plc	35,633	
Estimated (deficiency)/surplus of assets available for non-preferential creditors	£	(26,298)
Non-preferential claims:-	£	
Trade creditors	37,774	
Employees	4,965	
VAT	3,499	
PAYE	8,519	
Directors Loan Account	122,328	177,085
Estimated (deficiency)/surplus as regards creditors	£	(203,383)
Issued and called up capital:-		
Ordinary £1 share	19	19
Estimated total (deficiency)/surplus as regards members	£	(203,402)

Signature B. J. Attridge Date 28/10/09

B
Company Creditors

PREFERENTIAL CREDITORS

[illegible]Date 28/10/09

This is the exhibit to the Affidavit of Martin John Lewis and marked 'B1'

B1
Company Creditors

Note you must identify 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 possessions.

UNSECURED CREDITORS

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
AGB Engineering Services	Unit 20a, The Aztec Business Centre, Queensway, Swansea West Business Park, Fforestfach, Swansea SA5 4DA	16			
Data Power Tools Ltd	427 Cowbridge Road West, Cardiff CF5 5TF	120			
Dŵr Cymru	P O Box 690, Newport Road, St Mellons, Cardiff, CF3 9WL	104			
Eon Ltd	P O Box 7750, Nottingham, NG1 6WR	115			
Employee claims	-	4,965			
Hancock & Brown (Timber) Ltd	Langdon Road, Prince of Wales Dock, Swansea SA1 8QY	1,752			
Harvey Peters & Co	4 High Street, Pontardawe, Swansea, SA8 4HU	1			
Howdens Joinery Ltd	Caswell House, Gowerton Road, Brackmills, Northampton NN4 7BW	417			
HMRC (PAYE)	Ty Nant, 180 High Street, Swansea, SA1 5AP	8,519			
HMRC (VAT)	The V427 Team, H M Customs and Excise, Accounting Adjustments, 3rd Floor, South Queens Dock, Liverpool, L74 4AA	3,499			
International Timber	Saint-Gobain House, Binley Business Park, Coventry CV3 2TT	4,396			
Miss C A Lewis	14 Ffordd Afan, Cwmavon, Port Talbot, SA12 9BR	74,900			
Mr & Mrs G W Lewis	28 Ffordd Afan, Cwmavon, Port Talbot, SA12 9BR	9,000			
Mr M Lewis	31 Woodland Row, Cwmavon, Port Talbot, SA12 9LT	47,428			

Signature *R. J. A. King*

Date *29/10/09*

This is the exhibit to the Affidavit of Martin John Lewis and marked 'B2'

**B2
Company Creditors**

Note you must identify 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 possessions.

UNSECURED CREDITORS Continued

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Jewson	Pinfold Industrial Estate, Pinfold lane, Buckley CH7 3PL	2,194			
Leitz Tooling UK Limited	Aex Meadow, The Pinnacles, Harlow, Essex CM19 5TN	142			
Marvic Joinery Limited	Marquis Drive, Rawdon Business Park, Moira, Swadlincote DE12 6EJ	373			
M Marcus Limited	Unit 7, Narrowboat Way, Dudley DY2 0XQ	59			
Neath Port Talbot Council	Civic Centre, Neath, SA11 3QZ	1			
Selco	2 Queens Drive, Kings Norton Business Centre, Kings Norton, Birmingham B30 3HH	1,362			
Specials	Unit 16, The Old Creamery, Four Crosses, Llanymynech, Powys SY22 6RH	6,300			
TAS Software	North Park, Newcastle upon Tyne NE13 9AA	95			
Timbmet Ltd	P O Box 39, Cumnor Hill, Oxford OX2 9PP	1,949			
Traditional Product Ltd	Little Fernhill Works, Whittington Road, Gobowen, Shropshire SY10 7AL	2,060			
T W Timber	Unit 24, Heol Ffaldau, Brackla Industrial Estate, Bridgend CF31 2AJ	6,721			
Unicom	Universal House, Longley Lane, Manchester M22 4SY	1			
Viking Direct	501 Beaumont Leys Lane, Leicester LE4 2BN	161			
Winzer Wurth	Wurth House, Catteshall Lane, Godalming, Surrey GU7 1NP	435			

TOTAL

177,085

Signature *P. J. A. Hughes* Date *28/10/09*

This is the exhibit to the Affidavit of Martin
John Lewis and marked 'C1'

C1
Company Members

Name	Address	Type of Share	Number	Nominal Value
Martin John Lewis	31 Woodland Row, Cwmavon, Port Talbot SA12 9AB	Ordinary £1	14	£14
Catherine Ann Lewis	14 Ffordd Avan, Cwmavon, Port Talbot, SA12 9BR	Ordinary £1	5	£5

Signature *N. J. P. Lewis* Date *28/10/09*