

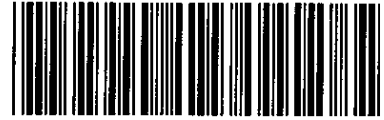
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A16 *A85Q0DI3* #140
18/05/2019
COMPANIES HOUSE

1 Company details

Company number 0 2 8 8 4 5 4 8

Company name in full Stills Works Limited

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

2 Liquidator's name

Full forename(s) John Dean

Surname Cullen

3 Liquidator's address

Building name/number 2 Sovereign Quay

Street Havannah Street

Post town Cardiff

County/Region

Postcode C F 1 0 5 S F

Country

4 Liquidator's name

Full forename(s) Bethan Louise

Surname Evans

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

5 Liquidator's address

Building name/number 2 Sovereign Quay

Street Havannah Street

Post town Cardiff

County/Region

Postcode C F 1 0 5 S F

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 0	^m 5	^y 2	^y 0	^y 1	^y 9
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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



X

Signature date

^d 1	^d 7	^m 0	^m 5	^y 2	^y 0	^y 1	^y 9
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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 **Natasha Abeyweera**

Company name **Menzies LLP**

Address **2 Sovereign Quay**

Havannah Street

Post town **Cardiff**

County/Region

Postcode

C	F	1	0	5	S	F
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Country

DX

Telephone **029 2049 5444**

 **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

Statement of Affairs

Statement as to affairs of


Stills Works Limited

on the 3 May 2019 the date of the opinion formed by the liquidator under section 95
of the Insolvency Act 1986

Statement of truth

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

Full Name STEVE SULLY

Signed 

Dated 07 / 05 / 19

Stills Works Limited
Statement Of Affairs as at 3 May 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Business, IPR and Intangibles	NIL	9,000.00	
The Development Bank of Wales Deficiency c/d		<u>(205,162.27)</u>	
		<u>(196,162.27)</u>	
Book Debts	67,382.16	44,503.01	
Advantaged Commercial Finance Limited		<u>(14,728.44)</u>	
		29,774.57	29,774.57
Assets subject to floating charge:			
Development costs	69,049.00		NIL
Investment	NIL		Uncertain
Land & Building	44,513.00		NIL
Office Furniture & Equipment	16,131.00		6,000.00
Uncharged assets:			
Estimated total assets available for preferential creditors			35,774.57

Signature  Date 07/05/19

Stills Works Limited
Statement Of Affairs as at 3 May 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	35,774.57
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	35,774.57
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	35,774.57
Estimated prescribed part of net property where applicable (to carry forward)	10,154.91
Estimated total assets available for floating charge holders	25,619.66
Debts secured by floating charges post 14 September 2003	
Deficiency b/d	196,162.27
	<u>196,162.27</u>
Estimated deficiency/surplus of assets after floating charges	(170,542.61)
Estimated prescribed part of net property where applicable (brought down)	
	<u>10,154.91</u>
Total assets available to unsecured creditors	10,154.91
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	81,100.93
Banks	66,133.19
HM Revenue & Customs - PAYE	36,796.00
HM Revenue & Customs - VAT	45,205.00
	<u>229,235.12</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(219,080.21)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	170,542.61
	<u>(389,622.82)</u>
Estimated deficiency/surplus as regards creditors	(389,622.82)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	(389,722.82)

Signature

Date

07/05/19

Menzies LLP
Stills Works Limited
B - Company Creditors

Key	Name	Address	£
C400	4Real Creative	5-7 Museum Place, Cardiff, CF10 3BD	1,560.00
CA00	ACT	F1 Capital Point, Capital Business Park, Parkway, Cardiff, CF3 2PY	2,056.20
CA01	ADT Fire and Security	11 Tower View, Kings Hill, West Mailing, Kent, ME19 4DQ	343.51
CA02	Artifact Multimedia	76 Berw Road, Pontypridd	4,888.50
CA03	Advantagedge Commercial Finance Limited	Usk House, Langstone Business Village, Langstone, Newport, NP18 2LH	14,728.44
CB00	Big Yellow Self Storage Co Ltd	65 Penarth Road, Cardiff, CF10 5DL	384.57
CB01	British Gas	Admiral 3460, Cardiff, CF11 1GZ	564.24
CB02	Brand Truth Limited	The Coach House, 2 Sophia Close, Cardiff, CF11 9HW	1,108.18
CC00	Caribou Code		600.00
CC01	Cardiff Television Ltd	26 Dalcross Street, Cardiff, CF24 4SD	720.00
CC02	Complete Business Solutions Group Ltd	Asset House, 63 Penarth Road, Cardiff, CF10 5RA	477.06
CC03	Clockwork	1 St Martin's Row, Albany Road, Cardiff, CF24 3RP	16,776.60
CC04	COS Group	Unit 6, Ty Verion Industrial Estate, Cardiff Road, Barry, CF63 2BE	392.84
CC05	Creo Interactive Ltd	The Old Church, 76 Wells Street, Cardiff, CF11 6DY	3,150.00
CD00	Dragon Graphics Limited	Unit 7 & 8, Stadium Close, Penarth Road, Cardiff, CF11 8TS	9,984.00
CD01	The Development Bank of Wales	1 Capital Quarter, Tyndall Street, Cardiff, CF10 4BZ	205,162.27
CE00	EJ Catering	Unit P5, Capital Business Park, Capital Point, Cardiff, CF3 2PU	636.00
CG00	Garrick Webster	6 Lyndhurst Road, Bath, BA2 3JH	2,150.00
CG01	Gemini Digital Colour Ltd	North Road, Bridgend Industrial Estate, Bridgend, CF31 3TP	1,140.00
CG02	Guwii		3,008.00
CH01	HM Revenue & Customs - PAYE/NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UF	36,796.00
CH02	HM Revenue & Customs - VAT	National Insolvency Unit, Room BP 3202, Warwick House, Benton Park View, Long Borton, Newcastle Upon Tyne, NE98 1ZZ	45,205.00
CH03	Harlequin Printing	Borton, Newcastle Upon Tyne, NE98 1ZZ	4,944.41
CI00	Interface Europe Ltd	Harlequin House, Coed Cae Lane, Pontyclun, Cardiff, CF72 9DX	1,084.30
CI01	IWOCA Ltd	Shelf Mills, Shelf, Halifax, HX3 7PA	42,090.98
CL00	Lowri Howells	26 Red Lion Square, London, WC1R 4AG	4,915.00
CM00	Martin Stagg	Cleaning Services, 4 Gainsborough Drive, Newport, Gwent	168.00
CM01	mSys	Kolodvorska 2a, 42204 Turcin, Croatia	1,414.68
CN00	Newport Live	Newport International Sports Village, Spytty Boulevard, Newport, Gwent, NP19 4RA	1,560.00



Signature

**Menzies LLP
Stills Works Limited
B - Company Creditors**

Key	Name	Address	£
CN01	NatWest Bank plc	South West RCSC, 740 Waterside Drive, Aztec West, Almondsbury, Bristol, BS99 5BD	24,042.21
CO00	Ottimo	103/104 Clearwater Road, Queensway Meadows Ind Est, Newport, NP19 4ST	1,674.41
CP00	Patternistas	103 Kimberley Road, Penylan, Cardiff, CF23 5DP	1,672.51
CP01	Pinegate Photographics Ltd	Unit 2 Templar Park, Eastmoors Road, Cardiff, CF24 5EW	2,384.00
CR00	Russell Brown Plumbing, Heating & Gas Service 4	Clarbeston Road, Cardiff, CF14 2LN	200.00
CT00	Thomas Carroll IFA Limited	Pendragon House, Crescent Road, Caerphilly, CF83 1XX	1,000.00
CT01	Trustees of Stills Retirement Scheme	c/o Mr Chris Carpenter & Mr David Lea, 103 Kimberley Road, Cardiff, CF23 5DP	5,355.00
CV00	Vision Information Technology	34 Edward VII Avenue, Newport, Gwent, NP20 4NG	2,840.40
CV01	Valoni Group Ltd	6th Floor, Tomorrow, MediaCityUK, Salford, M50 2AB	1,059.08
CV02	Vale Cleaning Services Ltd	Elm House, Merthyr Dyfan Road, Barry, Vale of Glamorgan, CF62 9TL	589.44
CW00	Wales News Service Limited	Jones Court, Womanby Street, Cardiff, CF10 1BR	300.00
40 Entries Totalling			449,125.83



Signature

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**Menzies LLP
Stills Works Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Brand Truth Limited	The Coach House, 2 Sophia Close, Cardiff, CF11 9HW	Ordinary	1.00	70	1.00	70.00
HG00	Gashead Media Limited	c/o Mr Steven Phillip Sulley, Cedar House, Hazell Drive, Newport, Gwent, NP10 8FY	Ordinary	1.00	30	1.00	30.00
2 Ordinary Entries Totalling				1.00	100		

Signature _____

