

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**

00359563

Name of Company

G F Martindale & Sons Limited

We

Stephen L Conn  
17 St Ann's Square  
Manchester  
M2 7PW

Jonathan E Avery-Gee  
17 St Ann's Square  
Manchester  
M2 7PW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 30/7/13

*DC*

Signed \_\_\_\_\_

Date 30 July 2013

CG&Co  
17 St Ann's Square  
Manchester  
M2 7PW

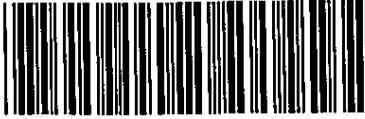
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01/08/2013 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

G F Martindale & Sons Limited

on the 30 July 2013 the date of the resolution for winding up

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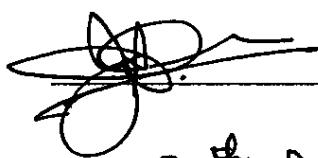
**Statement of truth**

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

Full Name

J. R. MARTINDALE

Signed



Dated

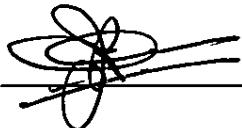
30<sup>th</sup> July 2013

G F Martindale & Sons Limited  
Statement Of Affairs as at 30 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Freehold Land & Property	750,000 00	
Clydesdale Bank plc	(317,063 00)	
Surplus c/d		432,937 00
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



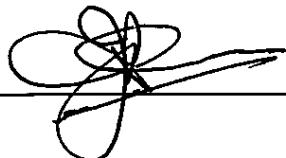
Date 30/7/13

G F Martindale & Sons Limited  
Statement Of Affairs as at 30 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,499 00
	<u>1,499 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>(1,499 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(1,499 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>(1,499 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(1,499 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
<b>SURPLUS B/D</b>	432,937 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,499 00
Trade & Expense Creditors	250,295 00
Employees	81,872 00
	<u>333,666 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>99,271 00</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>99,271 00</u>
Issued and called up capital	
Ordinary Shareholders	(3,334 00)
	<u>(3,334 00)</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>102,605 00</u>

Signature



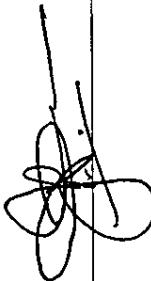
Date 30/7/13

**CG&Co**  
**G F Martindale & Sons Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Mr N Aplin	49 Park Street, Kendal, LA9 5QP	2,796 68
CA01	Arnold Lever & Co Limited	Arnold Laver, Bramall Lane, Sheffield S2 4RJ	3,051 40
CA02	AJM Decorating	Unit 3, Shap Rd, Kendal, Cumbria, LA9 6NZ	1,751 81
CA03	A&W tool Hire Limited t/a Hartley Hire	Unit 16, Beezon Ind Estate, Kendal, LA9 6BW	501 89
CB00	Building Supply Co (Kendal) Limited	Mintfeet Road Stout, Mintfeet Industrial Estate, Kendal, LA9 6ND	1,216 51
CB01	Ms A R Bennett	The Spinney, Viver, Hincaster, Millthorpe, Cumbria, LA7 7NF	50,075 00
CB02	B&J Metals (skip Hire) Limited	12, Shap Road, Industrial Estate, Kendal, Cumbria, LA9 6NZ	161 28
CC00	Carlisle Glass Limited	Gleneden Mill, Lorne Crescent, Carlisle, CA2 5XA	849 58
CC01	Cumbria Design Scaffold Limited	Bigland Building, Sandside Road, Ulverston, Cumbria, LA12 9EF	872 00
CF00	Furness Glass Limited	Beezon Road, Trading Estate, Kendal, LA9 6BW	872 00
CH00	Howden Joinery Limited	PO Box 923, Northampton, NN4 4BQ	3,050 77
CH01	HM Revenue & Customs	Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	83,762 60
CM00	Mr J R Martindale	Skewmount, High Tenterfield, Kendal, LA9 4PQ	52,108 90
CM01	MB Stavert Limited	Unit 29, Lakedistrict Business Park, Mint Bridge Road, Kendal, LA9 6NH	31,842 06
CN00	L Baker Limited	Unit 110a, Shap Road, Kendal, LA9 6NZ	11,982 52
CN01	NNicolas Renshaw Solicitors	28a Finkle Street, Kendal, LA9 4AB	5,400 00

**16 Entries Totalling**

**250,295.00**



Signature

Page 1 of 1

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