

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

To the Registrar of Companies

For Official Use

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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 ~~30/1/13~~

SLC

Signed _____

Date 30 July 2013

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

Ref G0002/SLC/JAG/EAG

For Official Use

THURSDAY



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A11

01/08/2013

#22

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

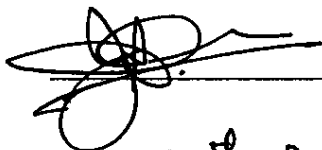
Statement of truth

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

Full Name

J. R. MARTINDALE

Signed



Dated

30th 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 £
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Assets subject to fixed charge:

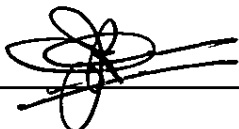
Freehold Land & Property	750,000 00
Clydesdale Bank plc	(317,063 00)
Surplus c/d	<u>432,937 00</u>

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

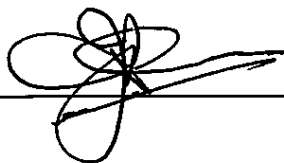
Signature  Date 30/7/13

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

A1 - Summary of Liabilities

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

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 Levar & 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	Mintsfeet Road Sout, Mintsfeet Industrial Estate, Kendal, LA9 6ND	1,216 51
CB01	Ms A R Bennett	The Spinnery, Viver, Hincaster, Milnthorpe, 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 Tenterfell, 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	NMicolas Renshaw Solicitors	28a Finkle Street, Kendal, LA9 4AB	5,400 00
16 Entries Totalling			250,295.00

Signature