

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

01431947

GRATEREST LIMITED

[Insert full name(s) and address(es)]

I, R M Hilton of Adcroft Hilton Limited, 269 Church Street, Blackpool, Lancashire, FY1 3PB the Liquidator of the above named Company, attach a statement of the Company's affairs as at 7 May 2014

Signed



Date

7/5/14

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

Adcroft Hilton Limited
269 Church Street
Blackpool
Lancashire
FY1 3PB

SB/1/B6520

For official use

FRIDAY



A10 *A371GA5S* #87
09/05/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

GRATEREST LIMITED

Trading as:

on the **7 May 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name *RICHARD . ALBERT. SPEIGHT.*

Signed *R A Speight*

Dated *7/5/14.*

GRATEREST LIMITED
STATEMENT OF AFFAIRS AS AT 7 MAY 2014
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Leasehold Property	158,538	135,000
	158,538	135,000
Secured		
Less Mortgage Express	116,377	116,377
surplus as regards Mortgage Express	42,161	18,623
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Motor Vehicles	0	120
Debtors	7,636	Uncertain
Estimated total assets available for preferential creditors	49,797	18,743

Signature

 7

Date

7. 5. 14

GRATEREST LIMITED
STATEMENT OF AFFAIRS AS AT 7 MAY 2014
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		18,743
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		18,743
Estimated prescribed part of net property where applicable (to carry forward)		6,749
		11,994
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		11,994
Estimated prescribed part of net property where applicable (brought down)		6,749
Total assets available to unsecured creditors		18,743
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	29,047	
HMRC - PAYE & NIC	4,067	
Directors Loan Accounts	12,191	
Natwest Bank Plc	73,082	
		118,387
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(99,644)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(99,644)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(99,744)

Signature

RA Spengler

Date

7/5/14

B - Company Creditors

B6520 Graterest Limited

Code	Name & Address	Amount of Debt
C0009	British Gas Business PO Box 6787 Leicester LE19 1ZT	154 09
C0002	HMRC Insolvency Claims Handling Unit Room 3202 Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	4,067 50
C0006	Howdens Joinery Limited PO Box 923 Northampton NN4 4BQ	13,498 00
C0008	James Todd & Co Greenbank House Adelphi Street Preston Lancs PR1 7BH	6,232 00
C0007	LDG Contracts Havelock Street Preston Lancs PR1 7NL	9,163 28
C0012	Mortgage Express Commercial Buy to Let Team Croft Road Crossflatts Bingley West Yorkshire BD16 2UA	116,333 73
C0013	Mr R A & Mrs M B Speight 8 Ribble Point 255 - 257 Inner Promenade Fairhaven Lytham St Annes FY8 1AZ	12,191 00
C0010	Nat West Longridge Branch 8 Berry Lane Longridge Preston Lancs PR3 3LB	25,515 94
C0011	Nat West Longridge Branch 8 Berry Lane Longridge Preston Lancs PR3 3LB	47,566 36
		£234,721 90

Signature



Date

7/5/14