

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Galglass Limited	Company number 01455434
In the High Court of Justice Manchester District Registry (full name of court)	For court use only 2743 of 2014

(a) Insert full name(s) and
address(es) of administrator(s)

We (a)

Keith Marshall
Duff & Phelps Ltd
1 City Square
Leeds
LS1 2ES

David Whitehouse
Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester
M2 1EW

attach a copy of -

*delete as applicable

- * the statement of affairs,
- * a statement of concurrence,
- * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

Joint Administrator

Dated

16 July 2014

Contact Details

You do not have to give any
contact information in the box
opposite but if you do it will help
Companies House to contact you
if there is a query on the form
The contact information that you
give will be visible to searches of
the public record

Duff & Phelps Ltd
The Chancery
58 Spring Gardens
Manchester, M2 1EW

Tel +44 (0) 161 827 9000



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A25

17/07/2014

#22

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

THURSDAY

Statement of affairs

Name of company Galglass Limited (in Administration)	Company Number 01455434
In the High Court of Justice Manchester District Registry (full name of court)	Court Case Number 2743 of 2014

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a)
Galglass Limited (in Administration)
The Chancery, 58 Spring Gardens, Manchester, M2 1EW

b) Insert date

On the (b) 12/Jun/2014, the date that the Company entered Administration

Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true
and complete statement of the affairs of the above named Company as
at (b) 12/Jun/2014

Full name

LINDSAY ALISTAIR POWELL

Signed

Lindsay A Powell

Dated

11/07/14

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge			
Trade Debtors		1,360,177	688,000
Contract Retentions		480,955	125,917
Stage Billings Completed Jobs		633,333	250,000
Stage Billings UnCompleted Jobs		1,683,944	
Nat West Bank Accounts		447,509	447,509
Spanish Bank Account		18,042	18,042
Land & Buildings		997,241	500,000
Plant & Machinery		1,059,720	220,000
Office Equipment		134,741	10,000
Goodwill		-	5,000
Nat West Bond Liability		- 225,000	- 225,000
Movgannon Limited		- 743,796	- 743,796
Motor Vehicles		287,477	285,000
HP Creditor		- 158,000	- 158,000
			1,422,672
Assets subject to a floating charge			
Stock		250,000	50,000
Work in Progress		-	
			50,000
Uncharged assets			
			0
Estimated total assets available for preferential creditors	£		1,472,672

Signature Wendy A Powell

Date 11/07/14

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 -Summary of liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	1472672
Liabilities		
Preferential creditors	£	
Payroll Creditors	-235000	
Estimated deficiency/surplus as regards preferential creditors	£	1237672
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	1237672
Debts secured by floating charges	£	
	0	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	0	
Total assets available to unsecured creditors	£	1237672
Unsecured non preferential claims (excluding any shortfall to floating charge holders)	£	
	- 6,508,504	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	-5270832
Shortfall to floating charge holders (brought down)	0	
Estimated deficiency/surplus as regards creditors		-5270832
Issued and called up capital		-176317
Estimated total deficiency/surplus as regards members	£	-5447149

Signature Henry A. Bwell

Date 11/07/14

Note: you must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods and services and creditors claiming retention of title over property in the Company's possession

Signature London A. Brewer Date 11/07/16

COMPANY SHAREHOLDERS

[illegible]

Signature Lorinda A. Russell Date 11/07/14

Dear Sir,
 Enclosed

Account	Description	Balance	Address
8205	ATIS Euronext Ltd	26.43	PO BOX 404 HOOVERSON EN11 1HH
A011	Aut Media Co Ltd	1 96150	Crescent Way, Langley Bridge, Eastwood, Nottingham
A030	Aut Media Co Ltd	1 374	Brynnes House, Sturford Lane, Chesterfield, S40 2JZ
A094	PRODUCTION CLASS FIBRE	35 940	UNIT 10 VULFORD INDUSTRIAL ESTATE, VULFORD, BEDFORDSHIRE MK45 3PD
A074	Production Class Fibre Ltd	14 432	9 Bradley Hall, Bradley Lane, Sandon, Notts, Leicestershire, WNG 6JZ
A081	T A Aquard (Various Volumes)	1 137.73	PQ Box 21, Walsley Street, Nott, N11 2JZ
A118	T A Aquard (Various Volumes)	175.50	Avenue 14, Park, "Sea Road, Mabley, S66 7QR
A167	Auton Translations	57.37	Unit 1A, Carlton Industrial Estate, BARNLEY
A179	Auton Translations	45 619.58	Adrian Road, West Barnsley, West Yorkshire, B70 8MD
A186	ANOS UK LTD HYPOVERHAMPTON	5 599.60	STRAWBERRY LAKE, WILKINWALL, WEST MIDLANDS, W11 2SF
A194	ALPHA PUNCH & MACHINERY LTD	15 358	UNIT 17 BINGER AND PARK, ELAND ROAD, DENHAM, HERTS, DN12 1HA
A212	ALPHABIC DIGESTION AND	16 975.30	3118 CANTERBURY COURT, 13 BRINGTON ROAD, SHIPBOROUGH, DN19 6DE
A219	ASCOOT DOORS LTD	782.00	RBS INVOICE FINANCE, PO BOX 50, ELMWOOD AVENUE, FELTHAM, MIDDLESEX, TW13 700
A220	ASRIA ACCESS SAFETY TRAINING	21 781.73	BURGHESTON 110713, SECTOR 4, STIR, STOWAN, MARGARIT, NR 97, BL 4, SP 3, ROMANIA
A220	ATOSYS & R L	1 623.00	AZULEVOS MILLS, NORFOLK STREET, SHEFFIELD, S3 8GG
A220	ATOSYS & R L	223.00	UNIT 24 ABERNURY WAY, WRENNHAM INDUSTRIAL, WRENNHAM, LL13 9UZ
A220	ATOSYS & R L	3 854.07	JOSEPH LANE, DUNLAP STREET, WEST MIDLANDS, M10 8AL
A220	ATOSYS & R L	86 115.48	305 COLLETT ROAD, CARLTON, LEE, SHEFFIELD, S9 5PH
A220	ATOSYS & R L	16 572.48	CHEMEL WORKS, WESDONKIRK ROAD, ROTHERHAM, S61 2NF
A220	ATOSYS & R L	19 929.25	CATHACK DOCKS, CHATHAM, KENT, ME4 4SW
A220	ATOSYS & R L	9 593.25	325 NEWTON LANE, NEWTON, WILTSHIRE, W11 2DU
B001	BT BRITISH TELECOMMUNICATIONS	36 604	DURHAM, DN18 1B
B001	BT BRITISH TELECOMMUNICATIONS	26 327.79	PO Box 63, County Way, Barnsley, S70 3T
B011	Griffin Ltd	38 074.54	CREDIT CONTROL DEPARTMENT, PO BOX 1000, JARROLD, CF11 1BJ
B016	Griffin Ltd	411 391.95	CRANWORTH HOUSE, CRAVEN ROAD, BROADHEATH, ALDERSHOT, HANTS
B016	Griffin Ltd	4 997	BRITISH TELECOM PLC, PENINSULA, COLINDALE HOUSE, THE HIDE, LONDON, NW9 5BA
B016	Griffin Ltd	2 466.00	RICHMOND HOUSE, BROAD STREET, ELY, CAMBS, CB7 16M
B112	Griffin Ltd	1 243.00	79 Chancery Road, London, W6 8RS
B173	Griffin Ltd	83 630.00	THE FORGE, WEST LUTON, WATFORD, NORTH YORKS, YO 7 8TA
B179	Griffin Ltd	2 800.90	41 ALTON ROAD, BLAIRS INDUSTRIAL ESTATE, LEBUR, BT27 5GB
B190	Griffin Ltd	320.04	Grange Lane Industrial Estate, 21-23 Wood Road, Sturton, Barnsley, S7 5LS
B192	Griffin Ltd	254.00	2ND FLOOR, BLOCK 2, PARK PLACE, UPPER HATCH STREET, DUBLIN 2
B204	Griffin Ltd	448.00	7 9 31 JAMES STREET, NEWCASTLE UPON TYNE, NE1 4HP
B204	Griffin Ltd	2 402.75	GARSTON WATKINS, NEWCASTLE UPON TYNE, NE1 4HP
B204	Griffin Ltd	3 857.00	EXHIBITION HOUSE, 2 HOCKLEY COURT, HOVE, LEYTH, SQUHULL, B94 6HW
B271	Griffin Ltd	17 633.63	UNIT 3, 4 BENYON PARK WAY, LEEDS, LS17 5DP
B271	Griffin Ltd	680.75	BERNARDS & TAXATION DIVISION, PO BOX 63, BARNESLEY, S 0 2TJ
B271	Griffin Ltd	270.00	33 LURNBY STREET, HELLSBROOK, SHEFFIELD, S8 1PA
B271	Griffin Ltd	17 000	DONCASTER ROAD, BARNESLEY, S70 3RD
B271	Griffin Ltd	11 242.29	DONCASTER ROAD, WOLVESLEY, S71 8DS
B271	Griffin Ltd	1 560.00	WOLVESLEY ROAD, WOLVESLEY, S71 8DS
B271	Griffin Ltd	45 001.00	PIT STREET, BARNLEY, S70 1BB
B271	Griffin Ltd	10 510.00	38 NEWSON STREET, WOLVESLEY, BARNESLEY, S71 8L
B271	Griffin Ltd	759.33	PO BOX 63, BARNESLEY, S70 3DS
B271	Griffin Ltd	1 000.00	3214 BURTON ROAD, MONK BRETTON, BARNESLEY, S71 2DF
B271	Griffin Ltd	21 000.00	1 LONCEBOURG GROVE, LEEDS, LS1 9NR
B271	Griffin Ltd	25 280.00	VALLEY ROAD, STATION ROAD INDUSTRIAL, WOLVESLEY, BARNESLEY, S71 0BS
B271	Griffin Ltd	20 271.17	THE BRATTON QUARRY, EMBREATION, KILNVALE, MONKETHAM, S71 0BS
B271	Griffin Ltd	4 415.04	JAY DARTLEY HOUSE, STATION ROAD, STATION ROAD INDUSTRIAL, WOLVESLEY, BARNESLEY, S71 0BS
B271	Griffin Ltd	733.00	NEW HOUSE FARM, BRADLEY, ASHBOROUGH, DES 1UP
B271	Griffin Ltd	515.00	High Road, Thoresend, Consett, Co Durham, DH8 3JL
B271	Griffin Ltd	6 973.34	PO Box 5128, South, Barnsley, S42 3JA
B271	Griffin Ltd	4 143.28	400 DALTON ROAD, LUTON, LU1 1AR
B271	Griffin Ltd	408.00	4 The Hayes, Barnsley, Park, West Road, 3rd Floor, 4th Floor, Barnsley, S71 0BS
B271	Griffin Ltd	783.00	102 BURGHESTON ROAD, COLEMAN, CO LONDON, E9 1JZ
B271	Griffin Ltd	225.00	Dunelm, One Sheffield, S1 4BT
B271	Griffin Ltd	36 247.00	65 BRIDGE DRIVE, SYNTON, WEDBROUGH, ROTHERHAM, S64 6UL

Rule 2 29

Statement of concurrence

Name of Company Galglass Limited	Company number 01455434
In the High Court of Justice Manchester District Registry (full name of court)	For court use only 2743 of 2014

(a) Insert name and address of registered office of the company to which statement of affairs relates

With regards the Statement of Affairs of (a) Galglass Limited (in Administration), The Chancery, 58 Spring Gardens, Manchester, M2 1EW ("the Company")

(b) Insert date statement of truth on the statement of affairs was made

Made on (b) 14th JULY 2014

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

By (c) DAVID CROSBY

Statement of Truth

(d) Insert full name and address of person making statement

I (d) DAVID CROSBY
2 LOW COMMON LANE, AUSTERFIELD
DONCASTER, DN10 6RF

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

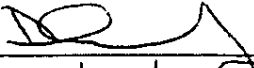
OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with or which you consider to be erroneous or misleading or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name DAVID CROSBY
Signed 
Dated 14/07/14