

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

02470226

Name of Company

Grayston Manor Company Limited

I, Andrew Bland

41 Greek Street
Stockport
Cheshire
SK3 8AX

the liquidator of the above named company attach a statement of the company affairs
as at 26 June 2012

Signed



Date 26 June 2012

DMC Recovery Limited
41 Greek Street
Stockport
Cheshire
SK3 8AX

Ref AMB/DW



A30

A1C2X2MP

29/06/2012

#187

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Grayston Manor Company Limited

on 26 June 2012 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 William A Williamson

Signed W A Williamson

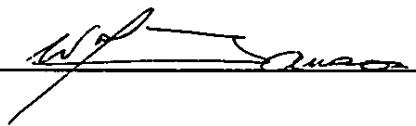
Dated 26-6-2012

Grayston Manor Company Limited
Statement of Affairs as at 26 June 2012

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash at bank	1,842	1,842
Fixed assets (office equipment)	100	-
Trade debtors	28,139	25,000
Insurance claim	3,500	2,000
Estimated total assets available for preferential creditors		28,842

Signature



Date

26.6.2012

Grayston Manor Company Limited
Statement of Affairs as at 26 June 2012

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	
Liabilities	
Preferential Creditors -	NIL
Estimated surplus as regards preferential creditors	28,842
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	22,656
	<hr/> 6,186
Estimated prescribed part of net property where applicable (to carry forward) based on floating charge assets of £28,842	NIL
Estimated total assets available for floating charge holders	6,186
Debts secured by floating charges post 15 September 2003	
Royal Bank of Scotland plc	NIL
Estimated deficiency/surplus of assets after floating charges	<hr/> 6,186
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,186
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expenses Creditors	46,097
H M Revenue & Customs	100
	<hr/> 46,197
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(46,197)
Deficit in respect of F C's post 14 September 2003 (brought down)	6,186
Estimated deficiency/surplus as regards creditors	<hr/> (40,011)
Issued and called up capital	
Ordinary shareholders	(200,000)
Estimated total deficiency/surplus as regards members	<hr/> (240,011)

Signature _____



Date _____

26-6-2012

DMC Recovery Limited
 Grayston Manor Company Limited
 B – Company Creditors

Key	Name	Address	£
GU01	United Utilities	PO Box 450, Warrington, WA55 1WA	518 00
GO01	Orona Lifts	9 Europa View, Sheffield, South Yorkshire, S9 6XH	415 00
GL01	ID Leighton	The Lodge, Kensington Gardens, Hyde, Cheshire, SK14 5QN	65 00
GP01	PLMS Services Ltd	Unit 1, Hawley Lane, Farnborough, Hampshire, GU14 8JB	1,879 00
GJ01	John Crawford Decorators	40a Bramhall Lane South, Bramhall, Stockport, Cheshire, SK7 1AH	878 00
GF01	First City Fire and Security	A2 Lingard Court, Bredbury, Stockport, Cheshire, SK6 2QU	506 00
GH01	HM Revenue & Customs	Stoke CT Processing, Hanley, Stoke, ST1 3BS	100 00
GE01	E-ON	PO Box 123, Nottingham, NG1 6HD	15,336 00
GM01	Tim McFarlane	Apartment 5, Stokes Mill, Stalybridge, Cheshire, SK15 3AN	800 00
GR01	RIGB Corporate Services	1 Cranberry Drive, Denton, Manchester, M34 3UL	1,100 00
GC01	Companies House	PO Box 710, Crown Way, Cardiff, CF14 3UZ	6,000 00
GB01	Booth Ainsworth LLP	Alpha House, 4 Greek Street, Stockport, Cheshire, SK3 8AB	3,600 00
GL02	William C Lorains	Jesmond Cottage, Churchtown, Matlock, Derbyshire, DE4 2GL	10,000 00
GJ01	William A Jamison	3 Town Fold, Marple Bridge, Cheshire, SK6 5BT	5,000 00

14 entries totalling

£46,197 00


 Signed W A Jamison