

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

02481112

Name of Company

Grint Drylining (Freethorpe) Ltd

I / We

Matthew R Howard
 Cedar House
 105 Carrow Road
 Norwich
 Norfolk
 NR1 1HP

David Merrygold
 16 The Havens
 Ransomes Europark
 Ipswich
 Suffolk
 IP3 9SJ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 18 February 2011

Signed

Date 23 February 2011

PKF (UK) LLP
 Cedar House
 105 Carrow Road
 Norwich
 Norfolk
 NR1 1HP

Ref 4018922/MRH/DSM/MC

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Statement of Affairs

Statement as to affairs of

Grint Drylining (Freethorpe) Ltd

on the 18 February 2011 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

Statement of truth

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

Full Name

DAVID NIGEL WHITEHEAD

Signed



Dated

18/2/11

Grint Drylining (Freethorpe) Ltd
Statement Of Affairs as at 18 February 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold Land & Property	600,000 00	600,000 00
Chargeholder (RBS)	(225,000 00)	
Chargeholder (Aitchinsons)		(60,000 00)
Surplus c/d		<u>315,000 00</u>
Assets subject to floating charge		
Uncharged assets		
Book Debts	181,912 00	156,912 00
VAT Refund	9,622 94	9,622 94
Cash at Bank	59,083 93	59,083 93
Estimated total assets available for preferential creditors		225,618 87

Signature

Date 18/2/11

Grint Drylining (Freethorpe) Ltd
 Statement Of Affairs as at 18 February 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	225,618 87
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	225,618 87
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	225,618 87
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	225,618 87
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	225,618 87
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	225,618 87
SURPLUS B/D	315,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	81,914 72
HM Revenue & Customs (NIC/PAYE/CIS)	367,111 40
HM Revenue & Customs (VAT)	111,301 18
HM Revenue & Customs (Tax on Property)	2,323 80
Pension	211 00
David & Karen Client Account	81,339 00
	644,201 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(103,582 23)
Estimated deficiency/surplus as regards creditors	(103,582 23)
Issued and called up capital	
Ordinary Shareholders	5,117 00
Estimated total deficiency/surplus as regards members	5,117 00
	(108,699 23)

Signature _____

Date 18/2/11

**Larking Gowen
Grint Drylining (Freethorpe) Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	Atchison (Freethorpe) Limited	75 The Green, Freethorpe, Norwich, NR13 3NY	384 15
CA01	ATS Euromaster	PO Box 2, Sheffield, S98 1AF	66 74
CA02	Advance Vehicle Rental	15 White Lodge Business Park, Hall Road, Norwich, Norfolk, NR4 6DG	1,038 78
CB00	Briggs Equipment	PO Box 3777, Orbital 7, Orbital Way, Cannock, Strefordshire, WS11 8XW	202 70
CB01	British Telecom	BT Ref PP3 DAQ, Alexander Bain House, 15 York Street, Atlantic Quay, Glasgow, G2 8LA	0 00
CC00	CITB-Construction Skills	Levy & Grant Department, Bircham Newton, King's Lynn, Norfolk, G2 8LA	8,050 00
CC01	Copy It Digital Solutions Ltd	110 Hellesdon Park Road, Norwich, Norfolk, NR6 5DR	146 19
CD00	D & K Hoardings & Partitions Ltd	19 Station Road, Wherrymans Yard, Reedham, Norwich, NR13 3TA	59,534 99
CE00	Econ Insulation	Brunswick House, 1 Deighton Close, Wetherby, West Yorkshire, LS22 7GZ	1,872 20
CG00	David & Karen Grint	6 Walpole Way, Freethorpe, Norwich, NR13 3SX	81,339 00
CH00	HM Revenue & Customs (NIC/PAYE/CIS)	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	367,111 40
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	111,301 18
CH02	HM Revenue & Customs (Tax on Property)	PO Box 732, Maudstone, Kent, ME15 6ST	2,323 80
CK00	KNAUF	66 North Quay, Gt Yarmouth, Norfolk, NR30 1HE	1,674 32
CL01	Lovewell Blake	Liberator House, Bidwell Road, Norwich, NR13 6PT	5,524 99
CP00	Prompt Profiles Limited	15 Old Palace Road, Norwich, Norfolk, NR2 4JE	133 03
CP01	Pension	North Park, Newcastle upon Tyne, NE13 9AA	211 00
CS00	STS Group	Riverside Road, Lowestoft, Suffolk, NR33 0TU	311 38
CS01	Sage		1,410 00
CW00	Waveney Fork Trucks Limited		1,565 25
20 Entries Totalling			644,201.10

John in 18/2 //

Signature

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Grint Drylining (Freethorpe) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG01	Mr David Grint	6 Walpole Way, Freethorpe, Norwich, NR13 3SX	0	2,559	0	2,559
HG00	Mr Kevin Grint	49 The Warren, The Green, Freethorpe, Norwich, NR13 6NU	0	2,558	0	2,558
2	Entries Totalling			5,117		

 18/2/11

Signature

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Notes

NOTES TO THE STATEMENT OF AFFAIRS

- 1 The Freehold Land & Property has been valued by Watsons Estate Agents
- 2 No investigation has been made of the validity of the fixed charges of Royal Bank of Scotland or Aitchinsons. The charges have been assumed as valid for the purposes of the Statement of Affairs
- 3 A general bad debt provision of £25,000.00 has been made against the Company's book debts for the purposes of the Statement of Affairs
- 4 Cash at bank relates to funds held in the Liquidators bank account in respect of the Members Voluntary Liquidation
- 5 No account has been taken in the preparation of the Statement of Affairs of statutory interest that may be payable or claimable pursuant to the Late Payment of Commercial Debts (Interest) Act 1998