

Rule 4.34 - CVL

The Insolvency Act 1986

S.95/99**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

For Official Use



Company Number

02494489

Name of Company

(a) Insert full name of
company**GLOBAL MARBLE & GRANITE LIMITED**(b) Insert full name(s)
and address

I (b) PHILIP MALACHY DALY

DALY & CO
THE PORTERGATE
ECCLESALL ROAD
SHEFFIELD
S11 8NX

(c) Insert date

the Liquidator of the above named company attach a statement of the company's affairs as at (c) 6
January 2014

Signed

Date

6/1/14.

Presenter's name, address
and reference (if any)Mr P M Daly
Daly & Co
The Portergate
Ecclesall Road
Sheffield
S11 8NX
PMD/HLD

For Official Use

Liquidation Section

Post Room

FRIDAY



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QIQ

10/01/2014

#137

COMPANIES HOUSE

STATEMENT OF TRUTH

Statement as to the affairs of

GLOBAL MARBLE & GRANITE LIMITED

on **6 January 2014** being the date of the passing of a resolution for winding up the company

(a) Insert name and
occupation

I(a) Kartik Lakhani
Company Director

(b) Insert full address of

(b) 90 Water Meadows, Worksop, Nottinghamshire, S80 3DB

State that the 8 pages attached hereto are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 6 January 2014 and that the company carried on as a manufacturer and retailer of marble and granite products for the home

Signed and dated by Kartik Lakhani



Date

6/1/2014

Signature(s)

A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
None		
Assets not specifically pledged:-		
Cash balance held by CVA Supervisor (subject to CVA costs)	16,402	16,402
Plant and machinery	N/K	50,000
Motor vehicles	N/K	1,000
Stocks	N/K	2,000
Monies due from Streamline	37,000	37,000
Rent deposit – Watford	12,000	12,000
Watford showroom stocks	N/K	3,000
Estimated total assets available for preferential creditors	N/K	121,402

Signature

Bl Khan

Date

6/1/2014

Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried forward)	£	121,402
Liabilities		
Preferential creditors Employees' holiday pay entitlements		(8,423)
		112,979
Less estimated prescribed part for non preferential creditors		(25,000)
	£	
Estimated surplus/(deficit) as regards preferential creditors	£	87,979
Floating charge creditors Ajela Securities Ltd (by subrogation)		(86,793)
	£	
Estimated surplus/(deficit) for non-preferential creditors	£	1,186
Non-preferential claims - Note, under the Prescribed Part provisions (Section 176A Insolvency Act 1986), of the "net property" 50% of the first £10,000 and 20% of sums in excess of £10,000 has to be set aside for unsecured non preferential creditors I have estimated this sum to be around £25,000		
Inland Revenue – VAT/PAYE/NIC/CT	123,725	
Employees – pay in lieu and redundancy	111,957	
Directors and associates	192,898	
Trade, expense and other creditors	169,245	
Less Prescribed part	(25,000)	(572,825)
	£	
Estimated deficiency as regards creditors	£	(571,639)
Issued and called up capital -	£	
110,000 ordinary "A" £1 shares		(110,000)
	£	
Estimated total deficiency as regards members		(681,639)

Signature B. Khan Date 6/1/2014

GLOBAL MARBLE & GRANITE LIMITED COMPANY CREDITORS

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs (VAT)	VAT Operations - Insolvency, Queens Dock, Liverpool L74 4AF	97,070.00			
HM Revenue & Customs (PAYE/NIC)	Customer Operations, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	26,655.00			
Fraser Brown Solicitors	84 Friar Lane, Nottingham, NG1 6ED	2,793.22			
Bassellaw District Council	Business Rates Dept, Queen's Building, Potter Street, Workson, S80 2AH	16,677.00			
Mariangela Querella	Agglionord srl, Via Bran 449, 37013 Caprino Veronese (VR), Italy	37,500.00			
Aidesia Dondero Italia	Via Villa Di Omia 123/6, 16047 Moconesi (GE), Italy	4,286.99			
Quanzhou Hauxhin Stone Co	10 Lihua Yuan Villa, 3 Yuandang Road, Xiamen, China	21,443.33			
RBS Invoice Finance Limited	G/P P & A Receivables, Kendal House, 41 Scotland Street, Shetfield, S3 7BS	4,995.00			
C A Pisani	High Peak, Cromford, Matlock, Derbyshire, DE4 5HN	3,473.33			
Pure Glow Ltd	Stour Vale Road, LY Stourbridge, West Midlands, DY9 8PP	1,274.40			
Sa La Cuisine AS	ZI De Frimont BP 21, 33191 La Reole, Cedex, France	495.00			
Town and Country Fire	13 Murham Avenue, Coole, Humberstone, DN14 6PB	374.30			
Eastman Staples Ltd	131 Lockwood Road, Huddersfield, West Yorks HD1 3QW	42.14			
Zamag srl	Via Pretura 13, 37026 Pescantina, Italy	14,681.92			
SJ Higgins	Knights House, 10 Knights Place, Twickenham, London, TW2 6QT	4,500.60			
Total c/1		236,262.23			

Signature 

Date 6/1/2014

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
balance b/f		236,262.23			
Fisher German LLP	40 High Street, Market Harborough, Leicestershire, LE16 7NX	810.00			
Fast Signs	222 St Albans Road, Watford, Hertfordshire, WD24 4UA	686.00			
Arden Winch & Co Ltd	9 Acres Hill Lane, Shefffield, S9 4LR	34.43			
Ambitions Personal	19-20 Cornhill, Lincoln, LN5 7HB	999.15			
Blyth Marble	Lawn Road Ind Estate, Carlton in Lindrick, Worksop, S81 0LB	244.80			
BFM Europe Ltd	Gordon Banks Drive, Stoke on Trent, Staffs, ST4 4TJ	1,573.32			
Bell & Co Ltd	Marlborough House, Charnwood Street, Derby, DE1 2GT	1,111.04			
CK Fires	1 Stour House, Clifford House, Clifford Road, Startford Upon Avon, CV37 8HW	1,116.30			
Cast Tec	East Side, Tyne Dock, South Shields, Tyne & Wear, NE33 5SP	850.30			
Crystal Fires Ltd	Unit 1, Valentines Building, Aintree Racecourse Business Park, Liverpool, L9 5AY	238.80			
Compac UK Ltd	Business park, Thornes Moor Road, Wakefield, WF2 8PT	3,860.49			
F & P Wholesale	Finch Close, Lenton Lane Ind Estate, Nottingham, NG7 2NN	494.34			
Glasby Electrical Contractors	Dukeries Way, Claylands Ind Estate, Worksop, S81 7DW	1,809.24			
Hastings Freight Ltd	High Hazels Road, Barlborough Links, Chesterfield, S43 4UZ	139.20			
Total c/l		250,249.84			

Signature *Alan Hunt*

Date 6/1/2014

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
balance b/f		250,249.84			
Home Pro	Prenton Business Park, Prenton, Wirral, CH43 3EA	300.78			
Graniter UK Ltd	Unit 6, Houndhill Park, Bolton Road, Wath Upon Dearne, Rotherham, S63 7LG	1,468.87			
M A C Metal Craft Ltd	54 Bank Street, Mexborough, S64 9LL	3,960.00			
Maun Motors Self Drive	Berristow Lane, South Normanton, Alfreton, Derbyshire, DE55 2FH	1,330.20			
Media 10 Ltd	Crown House, 151 High Road, Loughton, Essex, IG10 4LF	2,462.40			
MMA Partnership	6 Bruce Grove, London, B17 6RA	4,290.00			
My News Mag Ltd	Units 21-23 John Dickinson Enterprise Centre, London Rd, Aspley, Herts, HP3 9QA	320.00			
Nottingham Recycling Ltd	Workshop Recycling Centre, Shireoaks Road, Worksop, S80 3HA	2,767.68			
Parcel Force	Credit Management, Royal Mail House, Stone Hill Rd, Farnworth, Bolton, BL4 9XX	132.79			
Pearce & Co	64 Guildford Street, Chertsey, Surrey, KT16 9BD	6,250.00			
PLP Litt Trucks Ltd	Unit 3, Monksbridge Business Park, Dinnington, Sheffield, S25 3QS	1,320.00			
PP Engineering	Charles Street, Kilmhurst, Rotherham, S64 5TG	547.20			
RAC Motoring Services	RAC House, Brookhurst Crescent, Walsall, WS5 4AW	190.42			
Renascor	112 Nottingham Road, Southwell, Notts, NG25 0LF	4,618.44			
Total c/f		280,206.62			

Signature Blackburn

Date 6/1/2014

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
balance b/f		280,206 62			
Sage (UK) Ltd	Northpark, Newcastle Upon Tyne, NE13 9AA	1,044 55			
Severn Trent Water Authority	Aqua House, 20 Lionel Street, Birmingham, B3 1DL	1,531 98			
Shelfield Packaging Services Ltd	Shelfield Road, Woodhouse Mill, Shelfield, S13 9WH	94 00			
Steam Electrical Co Ltd	Parkway House, Glasdale Parkway, Glasdale Ind Est., Bilborough, Nottingham, NG8 7GP	1,347 85			
Stonegate Tooling LLP	The Old Maltings, 5-7 Westmoreland Street, Hull, HU2 0DJ	269 58			
Stone tools	co0 Barclays Bank Plc, Churchill Way, Basingstoke, RG21 7OL	1,837 99			
T Mobile	6 Camberwell Way, Dootford, Sunderland, SR3 3XN	269 25			
Tanvic Tyre Distribution Ltd	Stadium Close, Claylands Ave Ind Estate, Worksop, Notts, S81 6BT	76 00			
Technical Crane Servs Ltd	Holmes Lock Works, Steel Street, Holmes, Rotherham, S61 1DF	347 24			
The Fireplace Marketing Co Ltd	The Barn, Old Shirehorse Centre, Clifton Lane, Startford Upon Avon, CV37 8HW	129 60			
The Light Works	Bronel Close, Harworth, Doncaster, DN11 8QA	822 60			
The Gunold	166 High Street, Lewes, East Sussex, BN7 1XU	575 04			
Thus PLC	EH54 7BW	138 46			
Viking Pumps Ltd	Hathersage Road, Manchester, M13 0EH	291 20			
Total c/l	Dannemora Drive, Greenland Rd Ind Estate, Shelfield, S9 5DF	288,981 96			

Signature Blackburne Date 6/1/2014

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
balance b/f		288,981.96			
Waters Group Ltd	Liskeard Business Park, Quimperle Way, Owen Sivel Close, Liskeard, PL14 3UD	188.40			
Workshop Van Hire	Unit 9 Vulcan Way, Workshop, S80 1RN	55.00			
Johnston Publishing	PO Box 250, 26 Whitehall Road, Leeds, LS12 9EF	108.00			
Allstar Business Solutions	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	747.94			
DG Jackson Industrial Supplies Ltd	Dukeries Way, Dukeries Ind Estate, Workshop, S81 7DW	137.30			
ADT Fire and Security Plc	PO Box 352, Manchester, M16 9XY	195.60			
Just Search Limited	Europa House, Adlington Business Park, Stockport, Cheshire, SK10 4NL	900.00			
Everything Everywhere Ltd	Hatfield Business Park, Hatfield, Hertfordshire, AL10 9BW	39.30			
Eurovalve UK Ltd	Unit 1, Dukeries Way, Workshop, S81 7DW	61.60			
DK Holdings Ltd	Station Approach, Staplehurst, Kent, TN12 0QN	139.98			
Mrs P E Hoggard	The Shires, Kinton, Newark, Nottingham, NG22 9LP	1,250.00			
Mrs M Evans	25 Coniston Avenue, Winsford, Cheshire, CW7 2DA	165.00			
Mr K Lakhani	90 Water Meadows, Workshop, S80 3DB	15,000.00			
Koytrade Establishment	Kaiser Partner Services, Anstalt, Pfingststrasse 10/12, Vaduz, Liechtenstein	177,898.00			
Total c/f		485,868.08			

Signature Blackburn

Date 6/11/2014

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

Signature _____

Date 6/01/2014