

The Insolvency Act 1986

2.16B

## Notice of statement of affairs

Name of Company  GS Realisations 2014 Limited (formerly Glentworth Security Limited)	Company number  02731147
In the High Court of Justice, Chancery Division, Birmingham District Registry  (full name of court)	Court case number  8124 of 2014

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

I  
Dean Nelson  
Smith Cooper  
St Helens House  
King Street  
Derby  
DE1 3EE

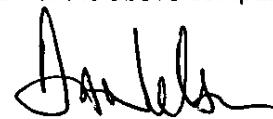
attach a copy of -

\*Delete as applicable

the statement of affairs,  
the statement of concurrence,

in respect of the administration of the above company

Signed



Administrator

Dated

23/4/2014

## 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 searchers of the public record

Dean Nelson  
Smith Cooper  
St Helens House  
King Street  
Derby  
DE1 3EE

DX Number

01332 332021  
DX Exchange

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**

SATURDAY



\*A36NTK89\*

26/04/2014

#14

COMPANIES HOUSE

A22

**STATEMENT OF AFFAIRS**

Name of Company GS Realisations 2014 Limited (formerly Glentworth Security Limited)	Company Number 02731147
In the High Court of Justice, Chancery Division, Birmingham District Registry	Court case number 8124 / 2014

Statement as to the affairs of

GS Realisations 2014 Limited (formerly Glentworth Security Limited)  
St Helen's House

King Street

Derby

on the 21 March 2014, the date that the company entered administration

---

**Statement of Truth**

I believe 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 21 March 2014 the date that the company entered administration

Full Name RUSSELL WEBSTER

Signed 

Dated 22/04/2014

GS Realisations 2014 Limited (formerly Glentworth Security Limited)  
 Statement Of Affairs as at 21 March 2014

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
Freehold Land & Property	61,021 00	65,000 00
Cash at Bank	50,541 00	50,541 00
National Westminster Bank plc		(77,722 00)
	37,819 00	37,819 00
<b>Assets subject to floating charge</b>		
Plant & Equipment	15,921 00	900 00
Motor Vehicles	5,611 00	1,700 00
Stock		200 00
Book Debts	232,409 00	162,686 00
Other Debtors & Prepayments	48,309 00	NIL
Directors' Loan Accounts	13,237 00	NIL
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>203,305 00</b>

Signature



Date

22/04/2014

GS Realisations 2014 Limited (formerly Glentworth Security Limited)  
Statement Of Affairs as at 21 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	203,305 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees - Arrears of Pay	46,656 00
Employees - Holiday Pay	90 00
	<u>46,746 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>156,559 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>156,559 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>156,559 00</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>156,559 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>156,559 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,316 00
HMRC - PAYE/NIC	54,714 00
HMRC - VAT	159,086 00
Accruals	40,946 00
Employees - Redundancy Pay & Holiday Pay	229,744 00
Employees - Arrears of Pay	47,755 00
	<u>547,561 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(391,002 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(391,002 00)</u>
Issued and called up capital	
Ordinary Shareholders	150 00
	<u>150 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(391,152 00)</u>

Signature \_\_\_\_\_



Date 22/04/2014

**Smith Cooper**

**GS Realisations 2014 Limited (formerly Glentworth Security Limited)**

**A2 - Secured Creditors Statement of Affairs Figures**

<b>Key</b>	<b>Name</b>	<b>£</b>
CNo2	National Westminster Bank plc PO Box 7895 5th Floor Cumberland Place Nottingham NG1 7ZS	77,722 00
<b>1</b>	<b>Entries Totalling</b>	<b>77,722.00</b>

Signature



**Smith Cooper**

**GS Realisations 2014 Limited (formerly Glentworth Security Limited)**

**A4 - Preferential Creditors Statement of Affairs Figures**

<b>Key</b>	<b>Name</b>	<b>£</b>
CEO1	Employees - Arrears of Pay	46,656 00
CEO2	Employees - Holiday Pay	90 00
<b>2 Entries Totalling</b>		<b>46,746.00</b>

Signature



**Smith Cooper**  
**GS Realisations 2014 Limited (formerly Glentworth Security Limited)**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	AG Group Limited Canon House Harvest Lane Sheffield S3 8EF	152 93
CA01	Accruals	40,946 00
CBoo	Bassetlaw District Council Environmental Dso Block Hundred Acre Lane Carlton Forest Worksop S81 0TS	128 80
CCoo	Clarkes of Nottingham Unit 6 Evelyn Street Industrial Estate Beeston Nottingham NG2 2EU	156 17
CDoo	Derbyshire and Nottinghamshire Chamber of Co Nottingham Commerce Centre 8 Experian Way Ng2 Business Park Nottingham NG2 1EP	1,170 00
CD01	D G Jackson Ind Supplies Limited Dukeries Way Dukeries Industrial Estate Worksop S81 7DJ	98 38
CD02	Dukeries IT 9 Cuckoo Holt Gateford Worksop S81 8TN	1,552 56
CE00	Eon Energy Limited Westwood Way Westwood Business park Coventry CV4 8LG	0 00
CE03	Employees - Redundancy Pay & PILON	229,744 00
CE04	Employees - Arrears of Pay	47,755 00
CGoo	G K Ford Turner Road Worksop S81 7AE	289 07

Signature



**Smith Cooper**  
**GS Realisations 2014 Limited (formerly Glentworth Security Limited)**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH00	H M Revenue & Customs Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH01	H M Revenue & Customs Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	54,714 00
CH02	H M Revenue & Customs 5th Floor Regian House James Street Liverpool L75 1AD	159,086 00
CH03	H M Revenue & Customs Durrington Bridge House Barrington Road Worthing BN12 4SE	0 00
CH04	H M Revenue & Customs CT Operations SO838 PO Box 29997 Glasgow G70 5AB	0 00
CI00	ISOQAR Cobra Court 1 Blackmore Road Stretford Manchester M32 0QY	3,372 00
CL00	Lloyds Employment Law Consultancy Lloyds House 10 High Street Grantham Lincolnshire NG31 6PU	1,837 78
CL01	London Borough of Merton Merton Civic Centre London Road Morden SM4 5DX	252 00

Signature



**Smith Cooper**  
**GS Realisations 2014 Limited (formerly Glentworth Security Limited)**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

<b>Key</b>	<b>Name</b>	<b>£</b>
CMoo	Morse Watchmans (UK) Limited 2 Nottingham Road Daybrook Nottingham NG5 6JQ	133 84
CNoo	National Pen Promotional Products Ltd Admail 95 Manchester M60 9HT	222 29
CNo1	Neopost Limited Neopost House South Street Romford Essex RM1 2AR	113 39
CPoo	Peter Drew Contracts Limited Bidford Road Broom Warwickshire B50 4HF	325 46
CSoo	Sage (UK) Limited North Road Newcastle Upon Tyne NE13 9AA	2,283 37
CSo1	Securitas Security Services (UK) Limited 1 Regent Business Park Booth Drive Park Farm Industrial Estate Wellingborough NN8 6GR	504 00
CSo2	Severn Trent Water Limited Customer Relations PO Box 5310 Coventry CV3 9FJ	624 04
CSo3	Signify Signmakers & Screenprinting Limited Unit 2 Carlton Phoenix Ind Estate Kilton Road Worksop S80 2EE	252 00
CSo4	South Anston Fire Extinguishers Unit 2 Swinton Bridge Workshop Rowns Lane Swinton Rotherham S64 8AE	54 00

Signature



**Smith Cooper**  
**GS Realisations 2014 Limited (formerly Glentworth Security Limited)**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CToo	TAGtronics Limited 5 Anchor Court, Commercial Road Darwen BBS oDB	968 40
CVoo	Vodafone	587 87
CWoo	Wish Solutions (GB) Limited Home Ground Barn Pury Hill Business Park Alderton Road NN12 7LS	237 92
<b>31 Entries Totalling</b>		<b>547,561.27</b>

@ - Denotes associate creditor

Signature



Rule 2.29

## Statement of Concurrence

Name of Company  Glentworth Security Limited	Company number  02731147
In the High Court of Justice, Chancery Division, Birmingham District Registry  (full name of court)	Court case number  8124 of 2014

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

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

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

With regards to the Statement of Affairs of Glentworth Security Limited ('the company')

made on

by Mr John Dutton

### Statement of Truth

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

\*Delete as applicable

I, John Dutton of 83 Kilton Glade, Worksop, Nottinghamshire, S81 0QH

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

(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

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

John Dutton

Signed

J Dutton

Dated

06.04.2014