

**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

03082573

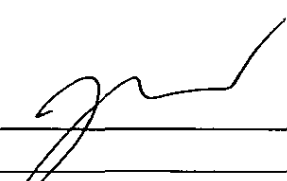
Name of Company

Top Glass Limited

I / We
Jeremy Bleazard
Premier House
Bradford Road
Cleckheaton
BD19 3TT

the liquidator(s) of the above named company attach a statement of the company affairs
as at **4 JUNE 2013**

Signed



Date **04 June 2013**

XL Business Solutions Ltd
Premier House
Bradford Road
Cleckheaton
BD19 3TT

Ref 1099/JNB/GH

For Official Use
Insolvency S

SATURDAY
FRIDAY



A2GCW3CP
A16 06/09/2013 #96
COMPANIES HOUSE
A2A34GWZ
A12 08/06/2013 #60

Statement of Affairs

Statement as to affairs of

Top Glass Limited

on the 4 June 2013 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

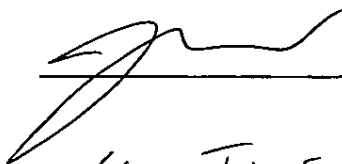
Statement of truth

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

Full Name

JEREMY BLEAZARD

Signed



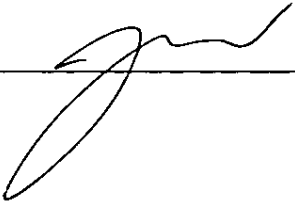
Dated

4 JUNE 2013

Top Glass Limited
Statement Of Affairs as at 4 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Tax Refund	88,000 00	Uncertain
VAT Refund	30 00	30 00
Cash at Bank	60 00	60 00
Shareholders Loan Account	228,195 00	NIL
Estimated total assets available for preferential creditors		90 00

Signature  Date 4/6/13

Top Glass Limited
Statement Of Affairs as at 4 June 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		90 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	1,257 40	1,257 40
Estimated deficiency/surplus as regards preferential creditors		(1,167 40)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(1,167 40)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(1,167 40)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(1,167 40)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,167 40)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	76,804 27	
Redundancy Payments Office	2,014 28	
Banks/Institutions	19,526 49	
		98,345 04
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(99,512 44)
Estimated deficiency/surplus as regards creditors		(99,512 44)
Issued and called up capital		
Ordinary Shareholders	5 00	5 00
Estimated total deficiency/surplus as regards members		(99,517 44)

Signature



Date

4/6/13

XL Business Solutions Ltd
Top Glass Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	PO Box 362, Manchester, M60 3PN	19,526 49
CB01	Berrymans	Lidgate Crescent, Langthwaite Business Park, South Kirby, West Yorkshire, WF9 3NR	350 00
CB02	Barkley Jonson	Unit G21 The Avenues, Eleventh Avenue North, Team Valley Trading Estate, Gateshead, NE11 0NJ	5,000 00
CD00	D G S	15-17 Baltic Road, Gateshead, NE10 0SB	1,500 00
CD01	Duralead	Wilton Road, Wilton Road Industrial Estate, Humberston, North East Lincolnshire, DN36 4AW	600 00
CH00	HCC International Insurance Co	RE Supaseal, The Grange, Rearsby, Leicester, LE7 4FY	18,000 00
CM00	Magden Limited	Unit 26, 3rd Avenue, Drum Industrial Estate, Birtley, County Durham, DH2 1AG	1,500 00
CN00	Northumbrian Water	PO Box 300, Durham, DH1 9WQ	141 85
CO00	O2 UK Limited	c/o LCL Law, 3 Salem Street, Bradford, BD1 4QH	514 52
CP00	Polton Glass	2 Commercial Street, Middlesbrough, TS2 1PP	31,402 01
CR00	Rocplas Distribution	Unit 20A - 20E Harwood Street, Furthegate Business Park, Blackburn, Lancashire, BB1 3EB	1,000 00
CS00	Sunderland City Council	Treasurers Department, PO Box 115, Civic Centre, Sunderland, SR5 9BJ	1,028 89
CS01	SWS Limited	Longhill Industrial Estate, Thomlinson Road, Hartlepool, TS25 1NS	657 87
CT00	The Insolvency Service	Edinburgh Redundancy Payments Office, Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	3,271 68
CU00	Uniglass Limited	Unit 5b, Saddleback Road, Westgate Interchange Estate, Northampton, NN5 5HL	1,331 66
CV00	Vic Young (South Shields) Limited	Newcastle Road, South Shields, Tyne & Wear, NE34 9QE	13,378 36
CV01	Viking Direct	Office Depot, Lancer House, Scudamore, Leicester, LE3 1UB	399 11
17 Entries Totalling			99,602.44

Signature

 4/6/13

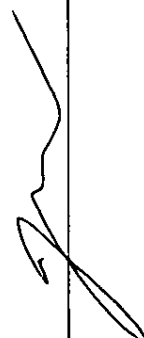
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XL Business Solutions Ltd
Top Glass Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mrs Helen Morris	Box 64 The Mail Room, Calle Albacete, Esq Calle Manuel Molino 18, Torre De La 0		2	0	2
HM01	Mr Kelvin Morris	Box 64 The Mail Room, Calle Albacete, Esq Calle Manuel Molino 18, Torre De La 0		3	0	3
2 Entries Totalling						5

Signature  4/6/13