

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

03446634

Name of Company

Grantherm Insulation Limited

I / We
Jeremy Berman
76 New Cavendish Street
London
W1G 9TB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 February 2012

Signed

Date 28 February 2012

Berley
76 New Cavendish Street
London
W1G 9TB

Ref G244/JB/SJS

For Official Use

Insolvency Section

Post Room

THURSDAY



A21

A13T259K

01/03/2012

COMPANIES HOUSE

#30

Statement of Affairs

Statement as to affairs of

Grantherm Insulation Limited

on the 28 February 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

ROBERT CHORLTON

Signed



Dated

28 FEBRUARY 2012

Grantherm Insulation Limited
Statement Of Affairs as at 28 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	1,274 00	550 00
Computer & Office Equipment	2,755 00	950 00
Motor Vehicle	1,000 00	750 00
Book Debts	712,254 00	71,254 00
Cash at Bank	105,690 00	105,690 00
Uncharged assets:		
Estimated total assets available for preferential creditors		179,194 00

Signature _____ Date _____

Grantherm Insulation Limited
Statement Of Affairs as at 28 February 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		179,194 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		179,194 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		179,194 00
Estimated prescribed part of net property where applicable (to carry forward)		38,838 80
Estimated total assets available for floating charge holders		140,355 20
Debts secured by floating charges post 15 September 2003		
Mr Robert Chorlton	60,000 00	
		60,000 00
Estimated deficiency/surplus of assets after floating charges		80,355 20
Estimated prescribed part of net property where applicable (brought down)		38,838 80
Total assets available to unsecured creditors		119,194 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	772,678 00	
		772,678 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(653,484 00)
Estimated deficiency/surplus as regards creditors		(653,484 00)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(653,486 00)

Signature _____ Date _____

Grantherm Insulation Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aalco	Nottingham Branch, Harrimans Lane, Dunkirk, Nottingham, NG7 2SD	3,206 40
CA01	Archway Events	Corporate Hospitality, 7 Meadow Drive, Gressenhall, Dereham, Norfolk, NR20 4LR	300 00
CA02	Ashbon Laundry	Unit 5&6, Alma Park Road, Grantham, NG31 9SE	450 00
CA03	Avalon Abselling Limited	Elms House, Elms Industrial Estate, Church Road, Essex, RM3 0JU	15,480 00
CB00	BP Fuel Card Services Limited	Alexandra House, Lawnswood Business Park, Leeds, LS16 6QY	0 00
CB01	Broughton Plant Hire	Unit 10 Trade City, Ashton Road, Harold Hill, Romord, Essex, RM3 8UJ	318 50
CB02	Bibby Consulting & Support Ltd	Brunswick Court, Brunswick Street, Newcastle Under Lyme, Staffordshire, ST5 1HH	360 04
CC00	C&P Technical Services	Highfields, Station Road, Osmanthorpe, Kirklington, Newark, NG22 8NJ	90 00
CC01	Citroen Contract Motoring DD	Banque PSA Finance, Quadrant House, Princess Way, Redhill, Surrey, RH1 1QA	2,401 83
CC02	Covertherm Ltd	Sykes House, Crossley Street, Sherwood, Nottingham, NG5 2LF	11,847 60
CC03	Mr Robert Chorlton	Valley House, Castle Bytham, NG33 4RS	60,000 00
CE00	East Midlands Insulation Ltd	Security Given Debuture Date Given 25/05/2011	
CE01	Encon Insulation	Darroch House, Greasley Street, Bulwell, Nottingham, NG6 8NG	326,064 82
CF00	Flo-code (UK) Ltd	Brunswick House, 1 Deighton Close, Wetherby, West Yorkshire, LS22 7GZ	41,789 92
CF01	Fovia (Office) Limited	Gable End, Holmbury St Mary, Surrey, RH5 6LQ	25 20
CF02	Fuel Card Services Ltd - Total	26 Avenue Road, Grantham, Lincs, NG31 6TH	1,995 79
CG00	Grantherm Insulation Holdings Limited	Alexandra House, Lawnswood Business Park, Leeds, LS16 6QY	0 00
CH00	H&V Insulation Supplies Ltd	Valley House, Castle Bytham, NG33 4RS	109,789 00
CH01	HSS Hire	Units 1&2 The Mitchells, Gutteridge Lane, Stapleford Abbots, Essex, RM4 1EJ	117,651 73
CH02	HM Revenue & Customs (VAT)	171 Lincoln Road, Peterborough, Cambs, PE1 2PN	5,578 18
CH03	HM Revenue & Customs (CIS/PAYE)	Central Insolvency Shift Team, Queens Dock, Liverpool, L74 4AF	30,000 00
C100	I Net	ICHU RM BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	24,890 68
CJ00	J D Thermal Insulation Ltd	1B Market Place, Grantham, Linc, NG31 6LQ	1,498 13
CK00	Kitson Thermal Supplies	Unit 13, Ashville Way Trading Estate, Whetstone, Leicester, LE8 6NU	15,008 48
CK01	Kenimex Ltd	Accounts Office, PO Box 1470, Sheffield, S6 2YD	5,101 72
CS00	Sage UK Ltd	34 Redwood Road, Sinfon Moor, Derby, Derbyshire, DE24 9LA	1,625 00
CU00	Unitherm Insulation Systems	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	339 87
CV00	Vindor Waste Management Ltd	Unit 1, 19A Trent Valley Industrial Estate, Station Road, Rugeley, Staffs, WS15 2HQ	60,370 52
CV01	Veolia ES Cleanway Ltd	PO Box 237, Taunton, Somerset, TA1 1QU	53 36
CV02	Vodafone Retail Ltd	8th Floor, 210 Pentoville Road, London, N1 9JY	0 00
CV03	Volkswagen Finance	Pembroke House, Banbury Business Park, Aynho Road, Adderbury Oxon, OX17 3NS	0 00
		Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	2,257 75

Signature _____

Grantham Insulation Limited
B - Company Creditors

Key	Name	Address	£
CW00	W B & E Chorlton	Park House Farm, Castle Bytham, Grantham, Lincolnshire, NG33 4RS	4,175 00
EC00	Mr C Carr	21 Ascot Drive, Grantham, Lincolnshire, NG31 9TB	0 00
EE00	Mr L Ellman	128 Manthorpe Road, Grantham, Lincolnshire, NG31 8DL	0 00
EF00	Mr K Footitt	3 Innes Close, Carlton, NG4 1FL	0 00
EF01	Mr G Forbes	Aldergreen House, Manor Lane, Hougham, NG32 2JE	0 00
EG00	Mr M Green	10 Water Hill, Fiskerton, Lincoln, LN3 4GE	0 00
EH00	Mr M Hart	9 Sproxton Road, Buckminster, Grantham, NG33 5SG	0 00
EL00	Mr J Lane	18 Winrow Gardens, Old Basford, Nottingham, NG6 0GS	0 00
EL01	I Lane	18 Winrow Gardens, Old Basford, NG6 0GS	0 00
ER00	Mr Robert Chorlton	Valley House, Castle Bytham, NG33 4RS	0 00
ES00	Mr P Stalley	3 Twickenham Road, Leytonstone, London, E11 4BN	0 00
ES01	Mr S Smith	19 Long Street, Great Gonerby, Grantham	0 00
ET00	Mr R Tufts	11 Long Street, Great Gonerby, Grantham, Lincolnshire, NG21 8LN	0 00
44 Entries Totalling			842,669.52

Signature _____

Grantherm Insulation Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Grantherm Insulation Holdings Limited	Valley House, Castle Bytham, NG33 4RS	0	2	0	2
1 Entries Totalling						2

Signature _____