

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

For Official Use

To the Registrar of Companies

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Company Number

03666681

Name of Company

Glenflo Limited

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 10 March 2015

Signed



Date 10 March 2015

Griffin & King Insolvency
 26/28 Goodall Street
 Walsall
 West Midlands
 WS1 1QL

Ref GLE501/TFC/JC

WEDNESDAY	For Official Use
	
A42XRP00	
A05	11/03/2015
#299	
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Glenflo Limited

on the 10 March 2015 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

Georgina Paul Weston

Signed

G. Weston

Dated

10/3/15

Glenflo Limited
Statement Of Affairs as at 10 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Furniture & Equipment	1,722 00	Uncertain
Book Debts	51,000 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

10/3/15

Glenflo Limited
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Claims	3,307 00
	<u>3,307 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(3,307 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>(3,307 00)</u>
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(3,307 00)</u>
Debts secured by floating charges post 15 September 2003	
Natwest Bank Plc	53,000 00
	<u>53,000 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(56,307 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	3,307 00
Trade & Expense Creditors	124,088 12
Employee Claims	85,195 34
Directors Loan Account - GM	56,500 00
HM Revenue & Customs - PAYE	6,000 00
	<u>275,090 46</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(275,090 46)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	53,000 00
Estimated deficiency/surplus as regards creditors	<u>(328,090 46)</u>
Issued and called up capital	
Ordinary Shareholders	(100 00)
	<u>(100 00)</u>
Estimated total deficiency/surplus as regards members	<u>(327,990 46)</u>

Signature

Date 10/3/15

**Griffin & King Insolvency
Glenflo Limited
Secured Creditors Statement of Affairs Figures**

Key	Name	£
CN02	Natwest Bank Plc	53,000 00
1 Entries Totalling		53,000 00

Signature



10/3/15

**Griffin & King Insolvency
Glenflo Limited
Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE04	Employee Claims	3,307 00
1	Entries Totalling	3,307 00

Signature



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Griffin & King Insolvency
Glenflo Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Aviva	166 00
CB00	Plumbing Trade Supplies	37,315 82
CC00	City Plumbing Supplies	0 00
CC01	Close Brothers Premium Finance	272 26
CE00	Edwards Plumbing & Heating Supplies	50,673 75
CE01	EE	140 00
CE02	E on	0 00
CE03	Employee Claims	85,195 34
CF00	Faulkners Accountants	7,000 00
CH00	HM Revenue & Customs - PAYE	6,000 00
CJ00	J A Clarke & Co Limited	22,712 12
CM00	Midland Business Equipment	0 00
CM01	@Glenn Moreton	56,500 00
CN00	Natwest Commercial Cards Division	5,258 38
CN01	Natwest Mentor Services	194 52
CP00	Premier Calls	0 00
CP01	Paramount Safety Solutions	200 00
CW00	Wolseley UK Limited	155 27
18 Entries Totalling		271,783 46

@ - Denotes associate creditor

Signature



10/3/15