

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

--	--	--

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

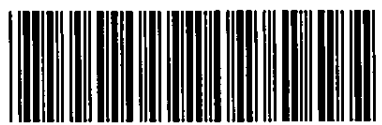
Signed



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

Glenn Paul Moreton

Signed



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	3,307 00
Estimated deficiency/surplus as regards preferential creditors		(3,307 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(3,307 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,307 00)
Debts secured by floating charges post 15 September 2003		
Natwest Bank Plc	53,000 00	53,000 00
Estimated deficiency/surplus of assets after floating charges		(56,307 00)
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	
		275,090 46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(275,090 46)
Shortfall in respect of F C's post 14 September 2003 (brought down)		53,000 00
Estimated deficiency/surplus as regards creditors		(328,090 46)
Issued and called up capital		
Ordinary Shareholders	(100 00)	(100 00)
Estimated total deficiency/surplus as regards members		(327,990 46)

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

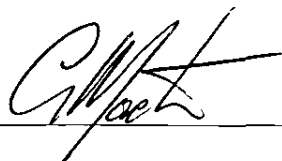


10/3/15

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



10/3/15

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