

**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

03681015

Name of Company

Grosvenor Continental Limited

I / We
Adam John Clarke
King Street House
15 Upper King Street
Norwich
NR3 1RB

Andrew Anderson Kelsall
King Street House
15 Upper King Street
Norwich
NR3 1RB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26/3/13

Signed

Andrew Kelsall

Date

26 March 2013

Larking Gowen
King Street House
15 Upper King Street
Norwich
NR3 1RB

Insol

WEDNESDAY



A26YFTTF

A06 24/04/2013 #183

COMPANIES HOUSE

A04 03/04/2013 #74

COMPANIES HOUSE

Ref G220210/AJC/AAK/RB/KH

Statement of Affairs

Statement as to affairs of

Grosvenor Continental Limited

on the 26 March 2013 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

TIMOTHY PETER BETTS

Signed



Dated

26.03.2013

Grosvenor Continental Limited
Statement Of Affairs as at 26 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Natwest Bank		(87,858 24)
Deficiency c/d		(87,858 24)
Dimension Saw	20,254 00	2,200 00
ING		(1,557 26)
		642 74
Jaguar XF	34,369 00	17,000 00
Alphera Financial Services		(25,300 00)
Deficiency c/d		(8,300 00)
PCs and Monitors	300 00	300 00
Lombard		(6,746 11)
Deficiency c/d		(6,446 11)
Assets subject to floating charge:		
Plant, Fixtures and Fittings	23,836 00	7,265 00
Motor Vehicles	5,882 00	2,000 00
Stock	7,500 00	3,000 00
Cash at Bank	12,651 64	12,651 64
Uncharged assets:		
Estimated total assets available for preferential creditors		25,559 38

Signature



Date 26.03.13

Grosvenor Continental Limited
Statement Of Affairs as at 26 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		25,559 38
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		25,559 38
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		25,559 38
Estimated prescribed part of net property where applicable (to carry forward)		8,111 88
Estimated total assets available for floating charge holders		17,447 50
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	87,858 24	
		<u>87,858 24</u>
Estimated deficiency/surplus of assets after floating charges		<u>(70,410 74)</u>
Estimated prescribed part of net property where applicable (brought down)		8,111 88
Total assets available to unsecured creditors		8,111 88
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	14,746 11	
Trade & Expense Creditors	64,700 72	
HM Revenue & Customs (PAYE/NIC)	13,962 15	
HM Revenue & Customs (VAT)	47,254 09	
		<u>140,663 07</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall) in respect of F.C's post 14 September 2003)		(132,551 19)
Shortfall in respect of F C's post 14 September 2003 (brought down)		70,410 74
Estimated deficiency/surplus as regards creditors		<u>(202,961 93)</u>
Issued and called up capital		
Ordinary Shareholders	2,100 00	
		<u>2,100 00</u>
Estimated total deficiency/surplus as regards members		<u>(205,061 93)</u>

Signature



Date

26.03.13

Larking Gowen
Grosvenor Continental Limited
B - Company Creditors

Key	Name	Address	£
CA00	A1 Haulage	80 St Benedicts Road, Brandon, IP27 0UN	336 00
CA01	Air Products Plc	2 Millennium Gate, Westmere Drive, Crew, CW1 6AP	79 56
CA02	Alphera Financial Services	Europa House, Bartley Way, Hook, RG27 9UF	25,300 00
CA03	Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	199 00
CA04	ARI	Beaufort House, 7-8 Talavera Court, Moulton Park, NN3 6RW	75 40
CB00	B&Q	Trade UK, Selectapost 28, Sheffield, S97 3GE	257 36
CB01	Blue Seal	67 Gavelly Industrial Park, Gravely Park, Birmingham, B24 8TQ	1,464 00
CB02	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	18,220 99
CB03	British Telecom	Correspondence Centre, Providence Row, Durham, DH98 1BT	297 74
CB04	Berry Warren	54 Thorpe Rd, City Centre, Norwich, NR1 1RY	23 50
CC00	Cater Quotes	Suite 2 Wythall Business Park, May Lane, Hollywood, West Midlands, B47 5PD	60 00
CC01	Construction Chemicals	75 Town Green Street, Rothley, Leicestershire, LE7 7NW	75 54
CC02	Crown Paints	PO Box 4, Darwen, Lancashire, BB3 0BG	724 49
CC03	Coolerlad Limited	The Old Railway Station, Paddocks Drive, Green Road, Newmarket, CB8 9WT	0 00
CD00	Direct Hygiene Limited	Windgate House, Windgate, Tareton, PR4 6JF	0 00
CD01	Do Design	Unit 10, Maritime Workshops, Maritime Industrial Estate, Pontypridd, CF37 1NY	420 00
CE00	E ON Business Customer Service	PO Box 2010, Nottingham, NG1 9GQ	0 00
CF00	Foulger Transport	Snetterton Circuit, Harling Road, Snetterton, NR16 2JU	1,260 00
CG00	G K B Electrical	12 Manor Way, Cotton End, Bedford, MK45 3AH	370 00
CH00	Hafele	Swift Valley Industrial Estate, Rugby, CV21 1RD	609 18
CH01	HM Revenue & Customs (VAT)	VAT Operations Insolvency, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	47,254 09
CH02	HM Revenue & Customs (PAYE - S98)	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,962 15
CI00	IDS	London Road, Chesterton, Newcastle Under Lyme, ST5 7PL	765 24
CI01	ISG	60 High Street, Redhill, Surrey, RH1 1NY	0 00
CI02	ING	60 High Street, Redhill, RH1 1NY	1,557 26
CJ00	Jewson Builders Merchant	Jewson Credit Services, Old Fieldhouse Lane, Off Leeds Road, Huddersfield, HD2 1YS	142 77
CK00	K P Taylor & Sons Limited	11 Kingswood, Kidsgrove, Stoke-on-Trent, ST7 4UK	66 00
CL00	Legal & General Assurance Society Limited	Brunei House, 2 Fitzalan Road, Cardiff, CF24 0EB	63 00
CL01	Lombard	PO Box 520, Rotherham, S636 3BR	6,746 11

Signature _____

Larking Gowen
Grosvenor Continental Limited
B - Company Creditors

Key	Name	Address	£
CL02	LRS Flooring	Hall Green, West Midlands, Birmingham, B28 0PE	1,000 00
CL03	Lyreco	Deer Park Court, Donnington Wood, Telford, TF2 7NB	59 04
CM00	Marlow Commercial	Euram House, 33 Station Road, Marlow, SL7 1NW	703 24
CM01	MD Thompson	200-216 Heigham Street, Norwich, NR2 4TZ	2,921 91
CM02	Merfyn Jones Carpentry & Joinery Services	12 Pen Yr Hwyfa, Harlech, LL46 2UW	134 45
CM03	Middleby	Unit 4 Cranford Court, Hardwick Grange, Woolston, Warrington, WA1 4RX	156 00
CM04	Movac Group Limited	11 Portman Road, Ipswich, IP1 2BP	577 88
CN00	Natwest OneCard	Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend-on-Sea, SS1 9AJ	512 72
CN01	Natwest	Commercial Banking, 1 Broadland Business Park, Norwich NR7 0WF	29 50
CO00	Opus Energy	Customer Services Department, Royal Pavillion, 2 Summerhouse Road, Northampton, NN3 6BJ	475 11
CO01	Oxford Hardware Limited	Burland House, Oxhill, Warwick, CV35 0RD	162 54
CP00	Parry Group Limited	Town End Road, Draycott, Derby, DE72 3PT	777 84
CP01	Paula Gundry	Nethergate House, Pitts Hill, Saxlingham Nethergate, NR15 1PB	1,000 00
CP02	Premium Credit Limited	PO Box 350, Epsom, KT17 1WP	1,171 74
CP03	PTS	The BSS Group Limited, PO Box 5884, Leicester, LE1 3ZN	24 79
CQ00	QMS International	Muspole Court, Muspole Street, Norwich, NR3 1DJ	105 00
CR00	RCS Service	43 Horringer Road, Busy St Edmunds, IP33 2DQ	1,123 00
CS00	Specialist Access Training	Britania, Wymondham Business Park, Wymondham, NR18 9SB	39 00
CS01	Screwfix	Trade UK, Selectapost 28, Sheffield, S97 3GE	204 98
CS02	Sevron	The Sandringham Suite, 38 Sandringham Avenue, Leyland, PR25 4YH	187 20
CS03	Sicon	1 Abbots Gate, Bury St Edmunds, IP33 2GB	513 00
CS04	SNDC	Swan Lane, Long Stratton, Norwich, NR15 2XE	473 00
CS05	St Edmundsbury Borough Council	Breckland House, St Nicholas Street, Thetford, IP24 1BT	2,871 37
CS06	Staton UK Limited	Unit 1, Orde Wingate Way, Stockton-on-Tees, TS19 0GA	2,022 00
CS07	Stretton Services Limited	Appleyard Manor Road, Stretton, Rutland, LE15 7QZ	505 00
CU00	UK Packaging Limited	100 Brantwood Road, Tottenham, London, N17 0XY	314 46
CV00	Vincent's Limited	Prory Works, Newton Street, Newton St Faith, NR10 3AD	1,677 88
CV01	Vindor (Pearsons)	Vindor House, Youngman Place, Prory Bridge Road, Taunton, TA1 1AP	212 14

Signature _____

**Larking Gowen
Grosvenor Continental Limited
B - Company Creditors**

Key	Name	Address	£
CV02	Vodafone	Credit Control Department, Scotscroft Building, Towers Business Park, Wilmslow Road, M20 2RY	246 76
CZ00	Zeus Packaging Limited	Aspect One, Gunnels Wood Road, Stevenage, SG1 2DG	132 14
59 Entries Totalling			140,663.07

Signature _____