

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04499370

(a) Insert full name of company

Name of Company
(a) S L Gray Limited

(b) Insert full name and addresses

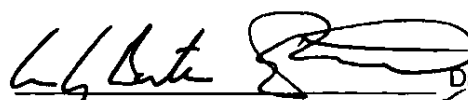
We (b)
Gavin Geoffrey Bates
PBC Business Recovery & Insolvency
Limited
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

Gary Steven Pettit
PBC Business Recovery & Insolvency
Limited
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

(c) Insert date

the liquidators' of the above-named company attaches a statement of the company's affairs as at (c) 01 May 2015

Signed



Date

1 May 2015

Presenter's name, address and reference (if any)

PBC Business Recovery & Insolvency
Limited
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

For Official Use

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WEDNESDAY



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A19

06/05/2015

#180

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of S L Gray Limited

on the 1 May 2015 being a date not more than 14 days before 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

MARK VILE MARTIN VILE

Signed

ML

Signed

ML

Dated

1/5/15

Signature

ML

ML

Date

1/5/15

S L Gray Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

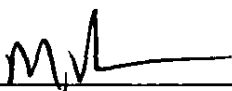
	Book Value	Estimated to Realise
None	0	0

Assets.

Leasehold Property (	16,171	0
Photography Equipment	29,115	6,500
Book Debts - 3J Finance	59,396	45,438
Cash at Bank	5,050	5,050
Book Debts - Hitachi	1,700	1,275
Furniture & Equipment	3,978	0

Estimated total assets available for preferential creditors	58,263
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Signature

Date

 
1/5/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		58,263
Preferential creditors.		
Employee	2,017	
Total Preferential Claim		(2,017)
Estimated deficiency / surplus as regards preferential creditors		56,245
Estimated total assets available for floating charge holders		56,245
Debts secured by floating charges		
None	0	(0)
Estimated deficiency/surplus of assets after floating charges		56,245
Total assets available to unsecured creditors		56,245
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors loan	20,384	
Employee	12,755	
HM Revenue & Customs	24,325	
Landlord	10,790	
Trade Creditors	74,973	
		(143,227)
Estimated surplus / deficiency as regards non-preferential creditors	£	(86,981)
Issued and called up capital		
Ordinary	82	(82)
Estimated total deficiency / surplus as regards members		(87,063)

Signature  

Date 1/5/15

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
3J Finance Ltd	Suite 3/1, Skypark 3, 14 Elliot Street, Glasgow, G3 8EP	£5,939 57			0
Abbey Ross	Albion House, Victoria Promenade, Northampton, NN1 1HH	£10,790 00			0
Andrew Wallace	3 Charles Terrace, Daventry, Northants, NN11 4RP	£7,980 78			0
Anglian Water	Customer Services, PO Box 10642, Harlow, CM20 9HA	£68 99			0
British Telecomm	81 Newgate Street, London, EC1A 7AJ				0
Cawley	Haversham Bank, Sidings/Old Wolverton Road, Milton Keynes, MK12 5NL	£66 35			0
Charlotte Fulluck	3 Windmill Avenue, Blisworth, Northampton, NN7 3EQ	£389 43			0
Emily Perry	21 Limefields Way, East Hunsbury, Northampton, NN4 0SA	£5,296 10			0
Eon Energy Solutions Ltd	Business Customer Service, PO Box 2010, NG1 9GQ	£265 16			0
HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£24,324 92			0
I W Burbela Ltd	Unit 4 Cross Street, Oadby, Leicester, LE2 4DD	£7,070 40			0
Initial	Riverbank Meadows Business Park, Blackwater, Camberley, Surrey, GU17 9AB				0

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
JMR IT	Fern Cottage, Whitchurch Lane, Oving, Aylesbury Bucks, HP22 4EU	£125 00			0
King Security	4 St Dunstons Technology Park, Off Ripley Street, Bradford, BD4 7HH				0
M & MJ Vile Ltd	6 The Ridings Arcade, The Ridings, Northampton, NN1 1EZ				0
Mark Vile		£11,509 87			0
Martin Vile		£8,874 37			0
Northampton Borough Council	Head of Revenues & Benefits, The Guildhall, St Giles Square, Northampton, NN1 1DE	£10,784 67			0
Northampton Town Centre BID	The Guildhall, St Giles Square, Northampton, NN1 1DE				0
P & M Trading	1a Clumber Road, Leicester, LE5 4FH	£98 83			0
Pedder & Summers Ltd	2a Ashton Road, Hartwell, Northampton, NN7 2HW	£65 57			0
Premier Inn	Premier Inn Business Account, 1 tnnity Court, Broadlands, Wolverhampton, WV10 6UH	£703 00			0
Sarah Lane	1 Harpers Mews, Brixworth, Northampton, NN6 9FA	£557 70			0
Sarah Powell	65 Kingedward Road, Abington, Northampton, NN1 5LY	£548 07			0

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COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Service Master	Dale House, Smeeton Road, Saddington, LE8 0QT	£401 20			0
Towergate Insurance	Downsview House, 141/145 Station Road, East, Oxted, Surrey, RH8 0QE				0
Venture Productions Ltd	Premier Park, Road One, Winsford, Cheshire, CW7 3PH	£30,269 47			0
Venture UK Ltd	Premier Park, Road One, Winsford, Cheshire, CW7 3PH	£19,114 45			0
					0
Totals		£145,243 90			0

Signature 

Date 1/5/15

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
M & MJ Vile Limited	Unit 4, Cross Street, Oadby, Leicestershire, LE2 4DD	Ordinary	82	£82 00

Signature 

Date 1/5/15