

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

04766861

(a) Insert full name of company

(a) **GLASTON HALL LIMITED**

(b) Insert full name(s) and address(es)

I/We (b) **Graham Stuart Wolloff**
Elwell Watchorn & Saxton LLP
2 Axon, Commerce Road, Lynchwood, Peterborough PE2 6LR

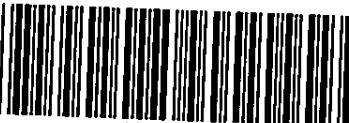
(c) Insert date

the Liquidator(s) of the above named company attach a statement of the Company's affairs as at (c) 30 March 2015

Signed

Date 30/3/15

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

For Official use	
Liquidation Section	Post Room
	
WEDNESDAY	A44FL4V4
A04	01/04/2015
COMPANIES HOUSE #349	

Statement of affairs

Name of company

GLASTON HALL LIMITED

Company number

04766861**Statement as to the affairs of**(a) Insert name and
address of registered
office of the company

GLASTON HALL LIMITED

of Glaston Hall

Spring Lane

Glaston

Oakham

Rutland LE15 9BZ

on the 30 March 2015, the date that the company went into liquidation

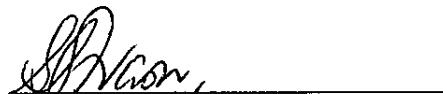
(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 30 March 2015 the date that the company went into liquidation

Full name Stephen Craig Fraser

Signed



Dated

30/03/15WEDNESDAY
A44FL4VS
A04 01/04/2015 #352
COMPANIES HOUSE

A - SUMMARY OF ASSETS

	Book Value £	Estimated to Realise £
Assets not Subject to Charge		
Cash in Elwell Watchorn & Saxton LLP Client Account	3,000	3,000
Inter-Company Balance – Smithers Purslow Holdings Limited	19,903	0
Investment in Smithers Purslow Holdings Limited	97	0
Available to preferential creditors	23,000	3,000

Signature Elwell

Date 30/02/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
	£
Estimated total assets available for preferential creditors	3,000
Total assets available to unsecured creditors	<u>3,000</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Inter-Company Balance – Smithers Purslow Limited	(8,833)
Trade and Expense Creditors	(600)
HM Revenue & Customs*	-
	<u>(9,433)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)	<u>(6,433)</u>
Share Capital	
Ordinary	(4)
	<u>(4)</u>
Estimated Surplus (Deficiency) as regards members	<u><u>(6,437)</u></u>

*Claim of £124,077.33 disputed and appealed against

Signature 

Date 30/03/15

B COMPANY CREDITORS - GLASTON HALL LIMITED

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	Date security given	Value of security £
HM Revenue & Customs	Counter-Avoidance S0694, PO Box 30002 Glasgow G70 6AG	0 00			0 00
MHA MacIntyre Hudson	8/12 Priestgate Peterborough PE1 1JA	600 00			0 00
Smithers Purslow Limited	Glaston Hall, Spring Lane, Glaston Rutland LE15 9BZ	8,833 00			0 00

Signature John Moore

Date 30/03/15