

**S.95/99**

## Statement of Company's

## Affairs

Pursuant to Section 95/99 of the  
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04766861

(a) Insert full name of  
company

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
	
*A44FL4V4*	
A04	01/04/2015 #349
COMPANIES HOUSE	

WEDNESDAY

## 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

(b) Insert date


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

### 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

30/03/15

WEDNESDAY

A04      \*A44FL4VS\*      #352  
01/04/2015  
COMPANIES HOUSE

## A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
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	<u>23,000</u>	<u>3,000</u>

Signature



Date

30/08/15

## A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
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 

Date 30/03/15