

Rule 4 34 - CVL

The Insolvency Act 1986

S95/99Statement of Company's
AffairsPursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

04781051

Insert full name of
company

Name of Company

Group Consolidation One Limited

Insert full name and address

I/We Julie Swan
2nd Floor
Cuthbert House
All Saints Business Centre
Newcastle upon Tyne
NE1 2ET

Mark Phillips
2nd Floor
Cuthbert House
All Saints Business Centre
Newcastle upon Tyne
NE1 2ET

the Joint Liquidator(s) of the above named company attach a statement of the company's
affairs as at 4 March 2015

Signed



Date 4 3 2015

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

PCR
2nd Floor
Cuthbert House
All Saints Business Centre
Newcastle upon Tyne
NE1 2ET

Ref N0SIN01/LP/JS/KH

For Official Use

Liquidation Section

Post Room

THURSDAY



A430D6Z2

A19

12/03/2015

#130

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Group Consolidation One Limited

on the 4 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

TREVOR HOWELLS

Signed



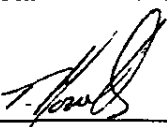
Dated

04/03/15

Group Consolidation One Limited
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Stock	40,620 00	NIL
Book Debts	31,289 00	NIL
Shares & Investments	47,761 00	Uncertain
Prepayments	38,180 00	NIL
Cash at Bank	7 60	7 60
Uncharged assets		
Estimated total assets available for preferential creditors		7 60

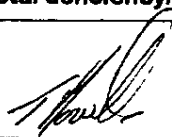
Signature  Date 04/03/15

Group Consolidation One Limited
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7 60
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		<u>NIL</u> 7 60
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> 7 60
Estimated prescribed part of net property where applicable (to carry forward)		3 80
Estimated total assets available for floating charge holders		<u>3 80</u>
Debts secured by floating charges post 15 September 2003		
Floating Charge Creditor - Bibby	12,602 00	
Estimated deficiency/surplus of assets after floating charges		<u>12,602 00</u> <u>(12,598 20)</u>
Estimated prescribed part of net property where applicable (brought down)		3 80
Total assets available to unsecured creditors		<u>3 80</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	200,831 87	
HM Revenue and Customs (PAYE & NI)	106,054 84	
HM Revenue and Customs VAT	171,498 74	
		<u>478,385 45</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(478,381 65)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)		12,598 20
Estimated deficiency/surplus as regards creditors		<u>(490,979.85)</u>
Issued and called up capital		
Ordinary Shareholders	100 00	
Estimated total deficiency/surplus as regards members		<u>100 00</u> <u>(491,079.85)</u>

Signature



Date

04/03/15

Pitman Cohen Recoveries LLP
Group Consolidation One Limited
B - Company Creditors

Key	Name	Address	£
CA00	AM Hire	4 Brunton Road, Kenton Bankfoot, Newcastle upon Tyne, NE13 8AF	13,222 90
CB00	Bartram Flooring Services Limited	Bartram House, 10 Railway Terrace, South Hylton, Sunderland, SR4 0PA	3,665 71
CB01	Bohle	Fifth Avenue, Tameside Park Ind Est, Dukinfield, Cheshire, SK16 4PP	5,452 03
CB02	Buildmain Limited	The Old Chapel, Buildman House, Laburnum Street, Atherton, M46 9FP	2,963 60
CC00	Central Flooring Services Limited	Units 1 & 2, Sam Brown Estate, Whetstone, Leicestershire, LE8 6LJ	4,932 00
CC01	Construction People	** Adresseee Gone Away **, Recruitment Solutions Limited, 27A Lidget Hill, Pudsey, LS28 7LG	2,136 76
CD00	Dekatek Limited	18 Kingsley Road, Northenden, Manchester, M22 4NL	4,372 00
CD01	Dupont de Nemours	2 Chemin Du Pavillon, 1218 Le Grand Sanconnex, Geneva, Switzerland	26,205 74
CH00	H A Davie Limited	Unit 13, Market Place Industrial Estate, Houghton le Spring, Tyne & Wear, DH6 8AN	8,400 00
CH01	Hays Specialist Recruitment	Shared Service Centre, Hays House, 40-44 Coombe Road, New Maiden, KT3 4QF	8,448 00
CH02	HM Revenue and Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	106,054 84
CH03	HM Revenue and Customs	National Insolvency Unit, Regain House, James Street, Liverpool, L75 1AD	171,498 74
CJ00	J & D Solutions Limited	Unit 11, 1 Firth Road, Houston Industrial Estate, Livingstone, West Lothian, EH54 5JD	19,240 31
CJ01	JPG Elite Plumbing	11A Ashbourne Avenue, Bradford, West Yorkshire, BD2 4AW	3,590 00
CK00	K M Electrical Services Limited	Unit 9, Market Place Industrial Estate, Houghton le Spring, Tyne and Wear, DH4 8AN	4,393 31
CL00	LTES LLP	Largs Yacht Haven, Irvine Road, Largs, Ayrshire, KA30 8BZ	11,465 00
CN00	NJL Holdings Limited	Correspondence by e-mail only	0 00
CN01	Normans of Billingham	Unit 7, Royce Avenue, Cowpen Industrial Estate, Billingham, Cleveland, TS23 4BX	1,024 59
CP00	Plastics and Veneers (Sales)	Town Foot Industrial Estate, Brampton, Cumbria, CA8 1SW	2,728 16
CP01	Proclor Flooring Limited	Unit 2, Rossie Close, Parsons Industrial Estate, Washington, Tyne and Wear, NE37 1EZ	3,600 00
CS00	Shop Front Group Limited	Unit H, Edge Lane Business Park, Manchester, M11 1DG	6,615 20
CW00	West Caplaw Contracts Limited	23 Mary Street, Johnstone, Renfrewshire, PA 6 8BR	68,376 56
22 Entries Totalling			478,385 45

Signature

Group Consolidation One Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	NJL Yorkline Holdings Limited	Christon Road, Newcastle upon Tyne, NE3 1XD	0	100	0	100
1 Entries Totalling						100

Signature _____