

Rule 4 34 - CVL

**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

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Company Number

04833979

Name of Company

GLS C A D Limited

I / We

Martyn James Pullin, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

David Antony Willis, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 03 February 2015

Signed



Date 03 February 2015

BWC Business Solutions LLP  
Dakota House  
25 Falcon Court  
Preston Farm Business Park  
Stockton on Tees  
TS18 3TX

Ref G068/MJP/LR/LR

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Insolvency Section I Post Room

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07/02/2015

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

GLS C A.D Limited

on the 3 February 2015 the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

GLYNN SPOORS

Signed



Dated


03/02/2015

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GLS C A D Limited  
Statement Of Affairs as at 3 February 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Computer Equipment	31 00	400 00
Director's Loan Account	61,842 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>400 00</b>

Signature  Date 03/02/2015

GLS C A D Limited  
Statement Of Affairs as at 3 February 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>400 00</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL 400 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL 400 00</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>400 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL 400 00</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>400 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,478 00
Employees (Unsecured Claims)	6,038 00
HM Revenue & Customs (VAT))	3,877 00
HM Revenue & Customs (CT)	34,749 00
	<b>48,142 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(47,742 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(47,742 00)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(47,743 00)</b>

Signature  Date 03/02/2015



**BWC Business Solutions LLP**  
**GLS C.A.D Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Anderson Barrowcliff LLP	Waterloo House, Teesdale South, Thornaby Place, Thornaby on Tees, TS17 6SA	480 00
CE00	Employees (Unsecured Claims)	Various	6,038 00
CH00	HM Revenue & Customs	ICHU, RM BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	38,626 00
CN00	Natwest Bank Plc	29 Market Place, Egremont, Cumbria, CA22 2WY	2,997 00
CN01	Natwest Bank Plc	29 Market Place, Egremont, Cumbria, CA22 2WY	1 00
<b>5 Entries Totalling</b>			<b>48,142 00</b>

Signature

**BWC Business Solutions LLP**  
**GLS C.A.D Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Glynn Spoors	68 Intrepid Close, Hartlepool, TS25 1GF	0	1	0	1
1 Entries Totalling						1

