

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

To the Registrar of Companies

For Official Use

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Company Number

05101941

Name of Company

Gledhill Construction Limited

I / ~~We~~
David E M Mond FCA, FCCA
Nelson House
Park Road
Timperley
WA14 5BZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 June 2011

Signed

Date

10 June 2011

Hodgsons
Nelson House
Park Road
Timperley
WA14 5BZ

Ref Z1915/DEMM/SW/MB

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

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18/06/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gledhill Construction Limited

on the 10 June 2011 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 Mr Damon Gledhill

Signed D. Gledhill

Dated 10 - 6 - 11

Gledhill Construction Limited
Statement Of Affairs as at 10 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Motor Vehicle	18,884 00	7,975 00
Ford Credit		(11,950 00)
Deficiency c/d		<u>(3,975 00)</u>
Assets subject to floating charge		
Uncharged assets.		
Plant & Machinery	890 00	890 00
Office, Computer Equipment,	1,250 00	1,250 00
Estimated total assets available for preferential creditors		<u>2,140 00</u>

Signature D. Gledhill Date 10-6-11

D. Gledhill

Gledhill Construction Limited
Statement Of Affairs as at 10 June 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,140 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	2,140 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,140 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	2,140 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	2,140 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,140 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,975 00
Unsecured Creditors	43,687 65
Natwest Bank Plc	6,000 00
HMRC - PAYE/NIC	100,000 00
HMRC - CT	32,000 00
HMRC - VAT	5,000 00
	<u>190,662 65</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(188,522 65)
Estimated deficiency/surplus as regards creditors	<u>(188,522 65)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(188,523 65)</u>

Signature D. Gledhill Date 10-6-11

D. Gledhill

Hodgsons
Gledhill Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	CITB-ConstructionSkills Levy & Grant Department Bircham Newton King's Lynn Norfolk PE31 6RH	831 00
CF00	Fielden Factors (Builders Merchants) Limited Stansfield Road Waterfoot Rossendale Lancs BB4 7LR	10,234 26
CF01	Fletcher Hardware 685 Bacup Road Waterfoot Rossendale BB4 7HB	3,301 75
CF02	Ford Credit Agreement No 621890900 Customer Service Centre Abbot House Everard Close St Albans AL1 2RW	10,422 90
CH01	Howdens Joinery Caswell House Gowerton Road Brockmills Northampton NN4 7BW	2,869 25
CH02	HM Revenue & Customs VAT No 835 0435 44 3rd Floor Queens Dock Liverpool L74 4AA	5,000 00
CH03	HM Revenue & Customs (PAYE) PAYE 106/Fz56100 Cumbernauld G67 1YZ	100,000 00
CH04	HM Revenue & Customs Corporation Tax 8535217914 CT Operations (Stoke Group), Blackburn House Old Hall Street Hanley Stoke on Trent ST1 3BS	32,000 00

Signature



Hodgsons
Gledhill Construction Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL00	Lombard North Central Plc Agreement No P000320659 PO Box 520 Rotherham South Yorkshire S63 3BR	124 42
CN00	National Westminster Bank PLC Sort 01-07-29 A/c 50019368 28 Bank Street Rawtenstall BB4 8TS	6,000 00
CP00	Precision Poured Concrete Limited The Old Railway Yard Fishwick Street Rochdale OL16 5NA	1,178 56
CP01	PL Electrical Services Limited 15 Fairmount Avenue Bolton BL2 5LA	10,304 77
CT00	Travis Perkins Limited PO Box 5277 Northampton NN5 7ZE	4,120 74
CT01	The Registrar of Companies Co No 05101941 Late Filing Penalties Dept DX 33050 Cardiff	300 00
14 Entries Totalling		186,687.65

@ - Denotes associate creditor

Signature

