

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

--	--	--

Company Number

05233057

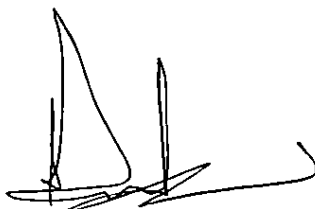
Name of Company

G L Furniture Limited

I / We
Paul H Finn & Michael Field
Tong Hall
Tong
West Yorkshire
BD4 0RR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 May 2010

Signed



Date 07 May 2010

Tong Hall
Tong
West Yorkshire
BD4 0RR

Ref GLF1279/JAWF

For Official Use

Ir

SATURDAY



A1ETJJTD

A16

08/05/2010

71

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

G L Furniture Limited

on the 5 May 2010 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Gilbert Loudon, 1 Brooklands Avenue, Leigh, WN7 3HJ

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 5 May 2010 the date of the resolution for winding up and that the said company carried on business as Furniture Manufacture

Sworn/affirmed at

Chesham

Date

5/5/10

Signatures

G Loudon

Before Me

CLERK
S
COURT HOUSE
NORTH
COURT

Vivienne Rudd Esq

A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

G L Furniture Limited
Statement Of Affairs as at 5 May 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	21,860 00	23,000 00
Fixtures & Fittings	1,950 00	50 00
Motor Vehicles	1 00	2,800 00
Stock	118,000 00	2,500 00
Book Debts	94,748 00	71,060 00
Estimated total assets available for preferential creditors		99,410 00

Signature G Loh Date 5/5/10

G L Furniture Limited
Statement Of Affairs as at 5 May 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		99,410 00
Liabilities		
Preferential Creditors -		
Employees	2,192 00	2,192 00
Estimated deficiency/surplus as regards preferential creditors		97,218 00
Estimated prescribed part of net property where applicable (to carry forward)		22,443 60
Estimated total assets available for floating charge holders		74,774 40
Debts secured by floating charges		
Royal Bank of Scotland	132,000 00	132,000 00
Estimated deficiency/surplus of assets after floating charges		(57,225 60)
Estimated prescribed part of net property where applicable (brought down)		22,443 60
Total assets available to unsecured creditors		22,443 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	46,284 00	
Employees	125,120 00	
HM Revenue & Customs	16,000 00	
		187,404 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(164,960 40)
Shortfall to floating charge holders (brought down)		57,225 60
Estimated deficiency/surplus as regards creditors		(222,186 00)
Issued and called up capital		
Ordinary Shareholders	300 00	300 00
Estimated total deficiency/surplus as regards members		(222,486 00)

Signature G Loh Date 5/5/10

GL Furniture Limited B2 Company Creditors

Key Name Address

C000	02 (UK) Ltd	Arlington Business Centre, Suite N, Leeds, West Yorkshire, LS11 0NE	110 47
CA00	A & A Storage	19 Greenwood Place, Kenilsh Town, London, NW5 1LB	990 00
CA01	Aalco (Manchester) Ltd	Express Trading Estate, Stone Hill Road, Farmworth, Bolton, BL4 9NN	196 81
CA02	Adler Manufacturing Ltd	119-120 Buckingham Avenue, Slough, Berkshire, SL1 4LZ	97 16
CA03	Albury Asset Rentals Ltd	Northern Cross, Basing View Basingsstoke, Hampshire, RG21 4HL	826 48
CB00	BHK (UK) Ltd	Davy Drive, North East Industrial Estate, Peterlee, County Durham SR8 2JF	7,126 78
CC00	Carbide Services Ltd	2 A/B Church Road, Old Swan, Liverpool, L13 2BA	33 34
CC01	Cheshire Gas	Slaybight Works, Peel Street, Stalybridge, Cheshire, SK15 1PT	116 59
CD00	Decoreddge Ltd	1b Swan Business Centre, Higher Swan Lane, Bolton, Lancashire, BL3 3BJ	100 25
CE00	E on Energy	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	1,774 54
CF00	Fuel Card Services	Kingsway House, Kingsway, Burnley, BB11 1BJ	208 54
CG00	Grange Packaging Ltd	23 Kingsland Grange, Woolston, Warrington, Cheshire, WA1 4RW	218 56
CH00	Hafele UK	Brownover Road, Swift Valley Industrial Estate, Rugby, Warwickshire, CV21 1RD	811 76
CH01	Heco Precision Engineering	Westgate Works Westgate, Morecambe, Lancashire, LA3 3LN	2,554 05
CH02	Hiatt Hardware Ltd	Hiatt Industrial Estate, Baltimore Road, Great Barr, Birmingham, B42 1HZ	272 68
CH03	HM Revenue & Customs	Durnington Bridge House, Barrington Road, Worthing, BN12 4SE	16,000 00
C100	International Decorative Services	Suite C, Chadwick House, Birchwood Park, Warrington, WA3 6AE	22,533 29
CJ00	Jet Press Ltd	Nunn Close, Huthwaite, Nottinghamshire, NG17 2HW	240 29
CK00	KM Furniture Ltd	Pottary Lane West, Whittington Moor, Chesterfield, Derbyshire, S41 9BN	2,585 00
CL00	Leuco (Great Britain) Ltd	23 Twyford Business Centre, London Road, Bishop's Cleeve, CM23 3YT	151 83
CM00	Malcolm Ross & Sons Ltd	PO Box 4, 3A Heyes Lane, Alderley Edge, Cheshire, SK9 7PR	82 72
CM02	Morrells	Wellington Works, Mill Lane, Woodley, Stockport, SK6 1RN	236 66
CM03	Moss Plastic Parts Ltd	Langford Locks, Kidlington, Oxon OX5 1HX	358 53
CP00	Plastics & Veneers Ltd	43 Forth Street, Liverpool, L20 8NL	21 90
CP01	Poppers Senco UK Ltd	630 Europa Boulevard, Warrington, WA5 7YH	83 26
CR00	Really Useful Products Ltd	Unit 2, Network North Foxbridge Way, Normanton, West Yorkshire, WF6 1TN	499 49
CS00	SC Chadwick & Sons Ltd	185 Manchester Road, Leigh, Lancashire, WN7 2LL	42 30
CS01	Shorrock Trichem Ltd	Charters Industrial Estate, Atherton, Manchester, M46 9SD	57 12
CT00	T Robinson & Sons Ltd	Ulleswater Street Garage, Ulleswater Street, Bolton, Lancashire, BL1 8LZ	1 716 03
CT02	Titus Tools Ltd	10 Brook Business Centre Cowley Road, Uxbridge, UB8 2FX	2,159 89
CT03	TNT UK Ltd	PO BOX 99, STUBBINS VALE MILL STUBBINS VALE RO RAMSBOTTOM, BURY, BL8 9BF	16 54
CW00	Whitesmith Ltd	5 Tydesley Old Road Manchester, M46 9EH	61 10
CZ01	Royal Bank of Scotland Plc	36 St Andrew Square, Edinburgh, EH2 2YB	132,000 00
CZ02	Employee Claims		127,312 00

34 Entres Totalling

321,595 96

Signature



Date

