

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

05233241

Name of Company

Gillin & Son Limited

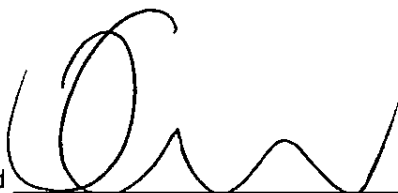
I / We

Jason Dean Greenhalgh, No 1 Old Hall Street, Liverpool, L3 9HF

Paul W Barber, No 1 Old Hall Street, Liverpool, L3 9HF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 April 2015

Signed



Date 08 April 2015

Begbies Traynor (Central) LLP
No 1 Old Hall Street
Liverpool
L3 9HF

Ref GI059CVL/JG/PB/RM/ANB

Insolvency S

THURSDAY



A13

A44ZUE55

09/04/2015

#276

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gillin & Son Limited

on the 8 April 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

MARK GILLIN

Signed



Dated

08TH APRIL 2015.

THURSDAY

A13

A44ZUE5D

09/04/2015

#277


COMPANIES HOUSE

Gillin & Son Limited
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Machinery	5,295 00	5,295 00
Book Debts	7,000 00	Uncertain
Cash at Bank	13,138 00	13,138 00
Cash in Hand	2,180 00	2,180 00
Overdrawn Directors Loan Accounts	25,523 00	Uncertain
Estimated total assets available for preferential creditors		20,613 00

Signature



Date

8/4/2015

Gillin & Son Limited
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

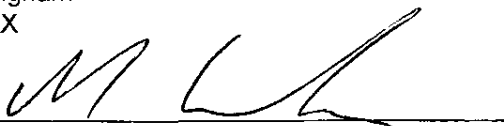
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	20,613 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	20,613 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	20,613 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	20,613 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	20,613 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	20,613 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	7,100 00
Redundancy & Notice Pay	11,300 00
HMRC (PAYE/NIC)	9,000 00
HMRC (Corporation Tax)	6,307 00
HMRC (VAT)	73,055 00
	106,762 00
Estimated deficiency/surplus as regards non-preferential creditors	
Excluding any shortfall in respect of F C's post 14 September 2003)	(86,149 00)
Estimated deficiency/surplus as regards creditors	(86,149 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(86,151 00)

Signature  Date 8/4/2015

Begbies Traynor (Central) LLP
Gillin & Son Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Cowgill Holloway & Co 8-10 Bolton Street Ramsbottom Bury BL10 9HX	2,512 63
CC01	Calibration & Repair Services Cars Ho/137a Inkerman St Preston PR2 2HN	578 96
CE00	Euro Car Parts Fulton Road Wembley HA9 0TF	268 83
JG00	George Gawiths 63-67 Kensington, Liverpool L7 8UY	2,300 00
CH00	HM Revenue & Customs (VAT) 130 8655 21 3rd Floor Regian House James Street Liverpool L75 1AA	73,055 00
CH01	HM Revenue & Customs (PAYE) 428/G166 ICHU RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	9,000 00
H02	HM Revenue & Customs (Corporation Tax) 687 79264 15047 ICHU RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	6,307 00
CN00	New Wave Commercials 96 High Street, Gawthorpe Wakefield West Yorkshire WF5 9RQ	90 38
CP00	P Jackson Components	89 78
CR00	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	11,300 00

Signature

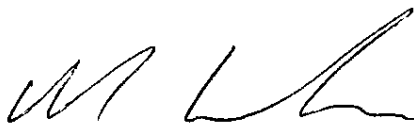


Begbies Traynor (Central) LLP
Gillin & Son Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT00	TX Trading Ltd 45 Ormskirk Road Liverpool L9 5AF	1,258 92
11 Entries Totalling		106,761 50

@ - Denotes associate creditor

Signature



**Begbies Traynor (Central) LLP
Gillin & Son Limited
Register of Shareholders**

Key	Name	Pref	No of Shares Ordinary	Other	Total
HG00	Mr Mark Gillin 50 Oriel Drive Aintree L10 3JR	0	1	0	1
HG01	Mr Charles Gillin 50 Sutherland Drive Wirral CH62 8DZ	0	1	0	1
2 Entries Totalling		0	2	0	2

Signature

