

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Glassweight Limited	Company number 05739734
In the High Court of Justice (full name of court)	Court case number 6646 of 2014

(a) Insert full name(s) and address(es) of administrator(s)

We,
Simon Thomas
Moorfields Corporate Recovery Limited
88 Wood Street
London
EC2V 7QF

Nicholas O'Reilly
Moorfields Corporate Recovery Limited
88 Wood Street
London
EC2V 7QF

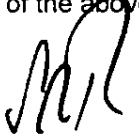
attach a copy of -

*Delete as applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


 Joint Administrator

Joint Administrator

Dated

15/10/14

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

Simon Thomas
Moorfields Corporate Recovery Limited
88 Wood Street
London
EC2V 7QF

DX Number

0207 186 1144
DX Exchange



A3JGKPY2

A21 28/10/2014 #316
COMPANIES HOUSE

A3IJ5BRF

A22 15/10/2014 #210
COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

TUESDAY
WED

Statement of affairs

Name of Company
Glassweight Limited

Company number
05739734

In the High Court of Justice
[full name of court]

Court case number
6646/2014

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Glassweight Limited , , , ,

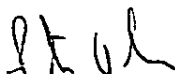
on the (b) 19 September 2014, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 19 September 2014 the date that the company entered administration

Full name William Patrick O'Hara

Signed 

Dated 13/10/2014

Glassweight Limited
Statement of Affairs as at 19 September 2014

A – Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge	0	0
Assets subject to floating charge	0	0
Uncharged assets	1	0
UNPAID SHARE CAPITAL		
Estimated total assets available for preferential creditors		<u>0</u>

Signature JKUL Date 13-10-2014

Glassweight Limited
Statement of Affairs as at 19 September 2014

A1- Summary of Liabilities

Liabilities	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	
Liabilities	
	<u>0</u>
Estimated deficiency /surplus as regards to preferential creditors	
Estimated prescribed part of net property where applicable (to carry forward)	<u>0</u>
Estimated total assets available for floating charge holders	
Debts secured by floating charges	<u>0</u>
Estimated deficiency/surplus of assets after floating charges	<u>0</u>
Estimated prescribed part of net property where applicable (brought down)	
Surplus of assets after floating charges brought down	<u>0</u>
Total assets available for unsecured creditors	
Unsecured non preferential claims	
	<u>0</u>
Estimated deficiency/surplus as regards non preferential creditors	
Issued and called up capital	<u>1</u>
Estimated total deficiency/surplus as regards members	<u>1</u>

Signature  Date 13/10/2014

Glassweight Limited

B - Company Creditors

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

[illegible]

Signature I. J. J. Date 12/10/2014

Glassweight Limited
C - Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
ETONFIELDS GP LIMITED	C/10 TYBURN LANE PRIVATE EQUITY 43/44 ALBEMARLE STREET, LONDON W1S 4SS	1	1	ORDINARY SHARE OF £1
TOTALS		1	1	

Signature It. (Signature)

Date 13-10-2014

Rule 2 28

Notice requiring submission of a statement of affairs

Name of Company Glassweight Limited	Company number 05739734
In the High Court of Justice (full name of court)	Court case number 6646 of 2014

(a) Insert full name of each person required to submit statement

The Joint Administrators require a Statement of Affairs to be prepared and submitted by

(a) John Francis Daly and William Patrick O'Hara

as to the affairs of (b) Glassweight Limited ('the Company')

(b) Insert full name of company

(c) Insert full name of each person sent this notice

A notice requiring submission of a Statement of Affairs has been sent to each of the following persons -

(c) John Francis Daly and William Patrick O'Hara

(d) Insert name of administrator(s)

The Statement of Affairs must be submitted within 11 days of receipt of this notice to

(d) Simon Thomas

Nicholas O'Reilly

(e) Insert full address

('the Joint Administrators')

at (e)

Moorfields Corporate Recovery Limited
88 Wood Street
London
EC2V 7QF

Moorfields Corporate Recovery Limited
88 Wood Street
London
EC2V 7QF

Signed

Joint Administrator

Dated

24/09/14

24/09/14

(f) Delete words in brackets if not applicable

WARNING

It is an offence under paragraph 48(4) of Schedule B1 to the Insolvency Act 1986 if you fail without reasonable excuse to comply with this requirement

Section 235 of the Insolvency Act 1986 places a duty on you (f) (as an officer of the company) to provide the administrator with information and attend upon him if required. I have to warn you that failure to submit the statement of affairs as required by this notice, or to co-operate with the administrator under section 235 of the Insolvency Act 1986, may make you liable to a fine and, for continued contravention, to a daily default fine

Under paragraph 10 of Schedule 1 to the Company Directors Disqualification Act 1986 failure to submit a statement of affairs or to co-operate with the administrator under section 235 of the Insolvency Act 1986 are matters which may be taken into account by the court in determining whether a person is unfit to be an officer of or to be involved in the management of a company. Unfit conduct may result in a disqualification under the Company Directors Disqualification Act 1986

Note

Forms for the preparation of the statement of affairs are enclosed. Under Rule 2.32 expenses incurred in making the statement of affairs which the administrator considers to be reasonable can be claimed out of the company's assets

Statement of affairs

Name of Company

Glassweight Limited

Company number

05739734

In the High Court of Justice

[full name of court]

Court case number

6646/2014

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a) Glassweight Limited , , , ,

on the (b) 19 September 2014, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 19 September 2014 the date that the company entered administration

Full name John DalySigned Dated 13/10/14

Glassweight Limited
Statement of Affairs as at 19 September 2014

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Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge	0	0
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Uncharged assets		
UNPAID SHARE CAPITAL	1	0
Estimated total assets available for preferential creditors		<u>0</u>

Signature DL Doherty Date 13/10/14

Glassweight Limited
Statement of Affairs as at 19 September 2014

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Signature DL Dohy Date 13/10/14

Glassweight Limited

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[illegible]

Signature John D. Doherty Date 12/10/14

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TOTALS		1	1	

Signature  Date 13/10/14

Rule 2.28

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(d) Simon Thomas

Nicholas O'Reilly

('the Joint Administrators')

(e) Insert full address

at (e)
Moorfields Corporate Recovery Limited
88 Wood Street
London
EC2V 7QF

Moorfields Corporate Recovery Limited
88 Wood Street
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Signed

Joint Administrator

Dated

24/09/14

24/09/14

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