

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

05739734

Name of Company

(a) Insert full name of  
company(<sup>a</sup>) GLASSWEIGHT LIMITED(b) Insert full name(s)  
and address(es)

I/We (<sup>b</sup>)    R W J Long  
Richard Long & Co  
Castlegate House  
36 Castle Street  
Hertford  
SG14 1HH

(c) Insert date

The liquidator(s) of the company attach a statement of the company's affairs as at (<sup>c</sup>) 5  
February 2015

Signed

Date 9/02/2015

Presenter's name,  
address and reference  
(if any)

R W J Long  
Richard Long & Co  
Castlegate House  
36 Castle Street  
Hertford  
Herts  
SG14 1HH

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A14

\*A410L9CG\*  
11/02/2015  
COMPANIES HOUSE

#91



IN THE MATTER of

(1) These details will be the same as those shown on the top of the winding-up petition  
Delete except in case of a winding-up by the Court

GLASSWEIGHT LIMITED

AND

IN THE MATTER of the Insolvency Act 1986

(2) Insert name of company

STATEMENT OF AFFAIRS OF <sup>(2)</sup> GLASSWEIGHT LIMITED

(3) Delete except where an administration order has been made

on the 5<sup>th</sup> February 2015

(4) Delete except for a winding-up by the court

(3) ~~[the date of the administration order]~~

(5) Delete except where a first creditors meeting is to be held

(4) ~~[the date of the winding-up order] [the date directed by the Official Receiver]~~

(6) Delete except for creditors voluntary winding-up final meeting

(5) ~~[the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986]~~

(6) ~~[the date of the resolution for winding-up]~~

Statement of Truth

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

Full name John Daly

Signed



Dated

5<sup>th</sup> February 2015



## A – Summary of assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged -		
Property	-	Uncertain
Less LSREF II Wight Limited	(26,900,000)	(26,900,000)
	(26,900,000)	(26,900,000)
Assets not specifically pledged -		
		N11
Estimated total assets available for preferential creditors £	N11	N11

Signature



Date

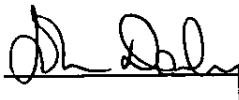
5/2/15



## A1 - Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	Nil
Liabilities	
Preferential Creditors -	
Estimated (deficiency)/surplus as regards preferential creditors	Nil
Debts secured by a floating charge -	
LSREF II Wight Limited	(26,900,000)
Estimated (deficiency)/surplus of assets available for non-preferential creditors	(26,900,000)
Non-preferential claims -	
Estimated (deficiency)/surplus as regards creditors	(26,900,000)
1 £1 ordinary shares	(1)
Estimated total (deficiency)/surplus as regards members	(26,900,001)

Signature



Date

5/2/15





**Note** You must identify 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 \_\_\_\_\_

Date 5/2/15