

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

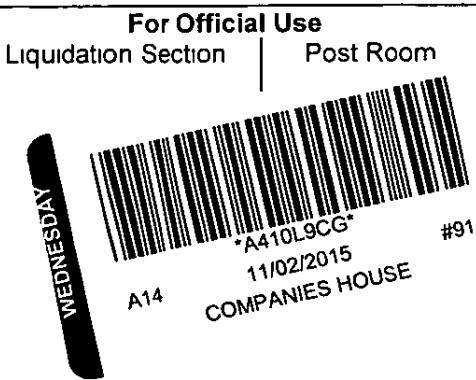
(c) Insert date      The liquidator(s) of the company attach a statement of the company's affairs as at (<sup>c</sup>) 5  
 February 2015

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



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  
(4) Delete except for a  
winding-up by the court  
(5) Delete except where a  
first creditors meeting is to  
be held  
(6) Delete except for  
creditors voluntary winding-  
up final meeting

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

(3) [the date of the administration order]

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

(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

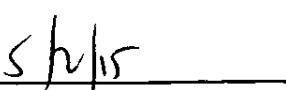
## A – Summary of assets

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 -		Nil
<b>Estimated total assets available for preferential creditors £</b>	<b>Nil</b>	<b>Nil</b>

Signature



Date



## A1 - Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	Nil
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
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)
<b>Estimated total (deficiency)/surplus as regards members</b>	<b>(26,900,001)</b>

Signature



Date

5/2/15

## B Company Creditors

**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

Signature J. D. Gandy