

**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

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Company Number

06008401

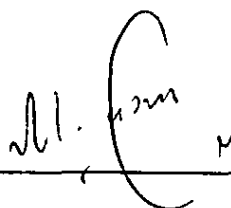
Name of Company

Grays London Limited

I,
Muhammad Usman Nazir
40 Ingleside Road
Bristol
BS15 1HQ

the liquidator of the above named company attach a statement of the company affairs
as at 20 February 2014

Signed



Date 20 February 2014

ANG (UK) LTD
40 Ingleside Road
Kingswood
Bristol
BS15 1HQ

Ref INS/UN/GLL/REG01

For Official Use

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22/02/2014

#284

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Grays London Limited

on the 20 February 2014 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

John Gray

Signed



Dated

20/2/2014

A – Summary of Assets
GRAYS LONDON LIMITED AS AT 20 FEBRUARY 2014

Assets

Assets subject to fixed charge:

Factored debtors 9,043
 Less due to Factoring company (7,717)

Assets subject to floating charge:

Trade Debtors (disputed)

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
1,326	NIL
21,604	3,240
NIL	NIL
22,930	3,240

Signature



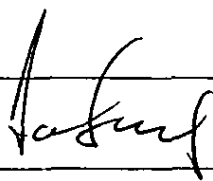
Date

20/2/14

A1 – Summary of Liabilities
GRAYS LONDON LIMITED AS AT 20 FEBRUARY 2014

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	3,240
Liabilities		
Preferential creditors.-	NIL	NIL
Estimated deficiency/surplus as regards preferential creditors	£	3,240
Estimated prescribed part of net property where applicable (to carry forward)	£NIL	
Estimated total assets available for floating charge holders	£	3,240
Debts secured by floating charges	£66,821	(66,821)
Estimated deficiency/surplus of assets after floating charges	£	(63,581)
Estimated prescribed part of net property where applicable (brought down)	£NIL	
Total assets available to unsecured creditors	£	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£(208,311)	(208,311)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(208,311)
Shortfall to floating charge holders (brought down)	£	(63,581)
Estimated deficiency/surplus as regards creditors		(271,892)
Issued and called up capital	£2	(2)
Estimated total deficiency/surplus as regards members	£	(271,894)

Signature



Date

20/2/14

Schedule B

Grays London Limited - Company Creditors

Name of creditor	Address	Worthing	West Sussex	BN12 4XL	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security
HM Revenue & Customs	Barrington Road	7th Floor Regian House	James Street	Liverpool	3 059 20		None	None
HM Revenue & Customs	Unit 46	Stadium Business Centre	Northend Road	Wembley Middlesex	1 014 69	L75 1AD	None	None
Paddington Motor Springs Ltd	Neasden Goods Yard	Neasden Lane	London	NW10 2UG	2 286 00	HA9 OAG	None	None
Ace Waste Haulage Limited	Unit 12 The Vanguards	Vanguard Way	Shoeburyness	Essex	8 447 30	SS3 9QJ	None	None
A Star Office Supplies Ltd	721 North Circular Road	Staples Corner	London	NW2 7AH	2 829 92		None	None
Tyremen UK Ltd	P/O Box 12	Pricestley Road	Worsley	Manchester	2 291 40	M28 2UJ	None	None
BOC Ltd	Crown House	Mucking Wharf Road	Stanford-le-Hope	Essex	126 18	SS17 0RN	None	None
Cory Environmental Limited	Park House	31 London Road	High Wycombe	Buckinghamshire	9 041 15	HP11 1BZ	None	None
Blaser Mills Solicitors	7 Bath Road	Slough	Berkshire	SL1 3UJ	1 701 60		None	None
Bobby Financial Services	235 Northolt Road	Middlesex	Harrow	HA2 8HP	6 089 89		Debenture	16-Oct-13
HSBC Bank plc	Waste & Recycling Centre	Crossan House	Old Oak Sidings	Off Scrubs Lane	66 821 04	London NW10 6RJ	Debenture	19-Mar-08
Powerday plc	Everything Everywhere Limited	Hatfield Business Park	Hertfordshire	AL10 9BW	66 955 72		None	None
T Mobile & FT	81 Newgate Street	London	EC1A 7AJ		238 17		None	None
British Telecom	Eurosales Centre	Herald Drive	Crewe	Cheshire	212 35		None	None
UK Fuels Limited	Singers House	Dorking Business Park	Station Road	CW1 6EG	2 000 00		None	None
Singers Corporate Asset Finance Ltd	60 High Street	Redhill	Surrey	RH4 1Hj	8 000 00		None	None
ING Lease (UK) Limited	4th Floor Block D	Apex Plaza	Forbury Road	Reading	7 674 83		None	None
Aldermore	Oak Park	Rylands Lane	Elmley Lovett	Droitwich	8 000 00	RG1 1AX	None	None
Taylor Rental Ltd	Shawbrook House	Dorking Business Park	Station Road	Dorking	17 669 18	Worcestershire WR9 0QZ	None	None
Shawbrook Asset Finance	228 Somervell Road	Harrow	Middlesex	HA2 8TS	9 776 74	RH4 1Hj	None	None
John Gray	Ballindoon	Riverstown	County Sligo	Enniscorthy	18 987 63		None	None
Siobhan Boyle	11 Beech Close	Flackwell Heath	High Wycombe	Bucks	20 000 00	HP10 9DL	None	None
Faye Webber	31 Wellers Grove	Cheshunt	Waltham Cross	Herts	9 500 00	EN7 6HU	None	None
Shane Hyland					8 500 00		None	None
					<u>281 222 99</u>			

[Signature]

Signature

Date 20/2/14