

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

06044158

Name of Company

G G L Electrical Limited

+/- We

Stephen Wade, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

David Hill, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 May 2015

Signed



Date 18 May 2015

Begbies Traynor (Central) LLP
1st Floor North
Anchor Court
Keen Road
Cardiff
CF24 5JW

Ref GG002CVL/SW/DH/NA/AR

For Official Use

Insolvency Section

Post Room

THURSDAY



A47W840B

A15

21/05/2015

#250

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

G G L Electrical Limited

on the 18 May 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

GRAHAM CLIVE EDWARDS

Signed



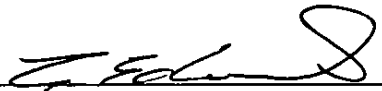
Dated

18.5.15

G G L Electrical Limited
Statement Of Affairs as at 18 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Machinery & Equipment	58,998 00	900 00
Book Debts	11,421 00	Uncertain
Estimated total assets available for preferential creditors		900 00

Signature  Date 18-5-15

G G L Electrical Limited
Statement Of Affairs as at 18 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		900 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		900 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		900 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		900 00
Debts secured by floating charges post 15 September 2003		
Barclays Bank plc	51,000 00	
		<u>51,000 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(50,100 00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	14,931 00	
Employees	4,552 00	
HMRC (CT)	9,428 00	
HMRC (VAT)	22,653 00	
		<u>51,564 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(51,564 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		50,100 00
Estimated deficiency/surplus as regards creditors		<u>(101,664 00)</u>
Issued and called up capital		
Ordinary Shareholders	12 00	
		<u>12 00</u>
Estimated total deficiency/surplus as regards members		<u>(101,676 00)</u>

Signature



Date 18.5.15

Begbies Traynor (Central) LLP
G.G.L Electrical Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	2 Gwent Square, Cwmbran Shopping Centre, Cwmbran, NP44 1XP	51,000 00
CC00	Cwmbran Timber & DIY Supplies	Oldbury Road, Cwmbran, Torfaen, NP44 3JU	6,435 41
CC01	Cymru Glass & Glazing Ltd	Unit 3 Ty Coch Park, Ty Coch Way, Cwmbran, Torfaen, NP44 7BH	111 59
CD00	Dean Electrical Wholesale Ltd	Laymore Road, Forest Vale Industrial Estate, Cinderford, Gloucestershire, GL14 2YH	829 03
CD01	Denmans Electrical Wholesalers Ltd	Unit 30, Court Road Industrial Estate, Cwmbran, NP44 3AS	87 74
CE00	Employee claims	Various employee claims	4,552 32
CF00	Fuel Card Services	Kingsway House, Kingsway, Burnley, BB11 1BJ	206 44
CF01	Forgeside Lines	9 Forgeside, Cwmbran, Gwent, NP44 3LN	0 00
CH00	Hayvenhursts Limited	Fairway House, Links Business Park, St Mellons, Cardiff, CF3 0LT	2,600 00
CH01	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	22,653 37
CH02	HM Revenue & Customs (CT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	9,427 68
CK00	Keoghs	2 The Parklands, Bolton, BL6 4SE, United Kingdom	108 10
CM00	M2 Flooring Ltd	78 Springvale Industrial Estate, Cwmbran, Torfaen, NP44 5BE	778 20
CM01	Mosswood Industrial Supplies Ltd	33 Court Road Industrial Estate, Cwmbran, NP44 3AS	2,291 75
CW00	Wolseley UK Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	1,482 80
15 Entries Totalling			102,564.43

Signature



G.G.L Electrical Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Gareth Jeffries	269 Llantarnam Road, Cwmbran, NP44 3BQ	0	6	0	6
HE00	Mr Graham Edwards	112 Parc Panteg, Griffithstown, Pontypool, NP4 5YL	0	6	0	6
2 Entries Totalling						12

Signature 