

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

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Company Number

06431333

Name of Company

G L Management Ltd

I / We

Alasdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2015

Signed



Date 17 March 2015

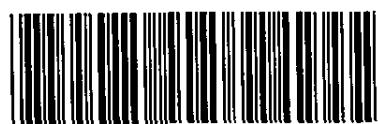
Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref GLMAN01/AJF/KB

Insc

SATURDAY

For Official Use



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A10 21/03/2015 #144

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

G L Management Ltd

on the 17 March 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 Lee

Signed



Dated

17/3/15

G.L Management Ltd
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

17/3/15

G L Management Ltd
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
Trade & Expense Creditors	750 00
Directors	500 00
Barclays Bank Plc	16,138 68
HMRC - Corporation Tax	9,864 38
	27,253 06
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(27,253 06)
Estimated deficiency/surplus as regards creditors	(27,253 06)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(27,353 06)

Signature

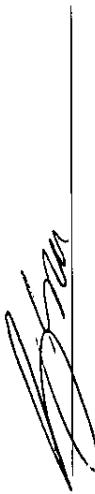


Date 17/3/15

G.L. Management Ltd
B - Company Creditors

Key	Name	Address	£
CB01	Barclaycard Commercial	P O Box 4000, Staffron Road, Wigston, Leicestershire, LE18 9EN	897 75
CB02	Barclays Bank Plc	Wood Green Group of Branches, 745 Lordship Lane, London, N22 5JU	5,000 00
CB00	Barclays Bank Plc	1 Churchill Place, London, E14 5HP	10,240 93
CC00	Companies House	P O Box 710, Crown Way, Cardiff, CF14 3UZ	750 00
CH01	HM Revenue & Customs (CT)	HM Revenue and Customs, Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	9,864 38
RL00	Mr Graham Lee	6 Great Stockwood Road, Cheshunt, Waltham Cross, Hertfordshire, EN7 6UU	500 00
6 Entries Totalling			27,253.06

Signature



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