

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

06452668

Name of Company

Ginbank Limited

I / We

John Paul Bell, Parsonage Chambers, 3 The Parsonage, Manchester, M3 2HW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2015

John Bell

Signed _____ Date 27 March 2015

Clarke Bell Limited
Parsonage Chambers
3 The Parsonage
Manchester
M3 2HW

Ref G070/JPB/JW

For Official Use
Insolvency Section | Post Room

TUESDAY



A44D0OEO

31/03/2015

A15 31/03/2015 #67
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ginbank Limited

on the 27 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 Paul Michael Harrison

Signed P. M. Harrison

Dated 27/3/15

Ginbank Limited
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	17,194 00	12,036 00
Estimated total assets available for preferential creditors		12,036 00

Signature P. Ho Date 27/3/15

Ginbank Limited
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,036 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,036 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,036 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,036 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	12,036 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,036 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	61,199 53
Directors	143,653 00
Banks/Institutions	3,000 00
HM Revenue & Customs - VAT	48,904 95
	256,757 48
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(244,721 48)
Estimated deficiency/surplus as regards creditors	(244,721 48)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	<u>(244,721 48)</u>

Signature P. H. Date 27/3/15

Clarke Bell Limited
Ginbank Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashton Tyre & Exhaust Limited	363-371 Wigan Road, Ashton-in-Makerfield, Wigan, WN4 0AR	3,360.00
CA01	Aspect Accounting Limited	47 Knowsley Street, Bury, BL9 0ST	339.60
CC00	C P S	The Engine House, Brookside Mill, Rawstron Street, Whitworth, Rochdale, OL12 8RE	1,080.00
CH01	H M Revenue & Customs	5th Floor, Regan House, James Street, Liverpool, L75 1AD	48,904.95
CH02	HSBC Bank Plc	2 Yorkshire Street, Rochdale, OL16 1EE	3,000.00
CH03	Mr Harrison	Heyhead Farm, Rochdale Road, Bacup, OL13 9XF	143,653.00
CM00	HCE Group	C/O William Thompson (York) Limited, Marine House, 2 Marine Road, Colwyn Bay, LL29 8PH	27,782.04
CN00	Neil Simon Haulage	2 Llys Merllyn, Foel Gron, Bagillt, Flintshire, CH6 6BD	28,637.89
RH00	Mr Harrison	Heyhead Farm, Rochdale Road, Bacup, OL13 9XF	0.00
9 Entries Totalling			256,757.48
			256,757.48

Signature 