

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



A15

A44D00EO

31/03/2015

COMPANIES HOUSE

#67

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

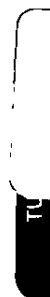
Full Name

Paul michael Harrison

Signed

P. Ha

Dated

27/3/15

A15

A44000EVV
31/03/2015
COMPANIES HOUSE

#68

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 -	
	<u>NIL</u>
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	
	<u>NIL</u>
	12,036 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	12,036 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	12,036 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>256,757 48</u>
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	<u>(244,721 48)</u>
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(244,721 48)</u>

Signature P. Han 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, Regian 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 Merilyn, Foel Gron, Bagilt, Flintshire, CH6 6BD	28,637 89
RH00	Mr Harrison	Heyhead Farm, Rochdale Road, Bacup, OL13 9XF	0 00
9 Entries Totalling			256,757.48

Signature P. Harrison