

Rule 4.34 –
CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

06496271

Name of Company

(a) Insert full name of
Company

(a) Gripfit Limited

(b) Insert full name(s)
and address(es)

We (b) Michael Stephen Elliot Solomons
BM Advisory LLP
82 John Street
London
EC1M 4JN

And,

Ms Ranjit Bajon
Atherton Bailey
1 Liverpool Terrace
Worthing
West Sussex
BN11 1TA

(c) Insert date

The Joint Liquidators of the above named Company attach a Statement
of the Company's Affairs as at (c) 15 August 2013

Signed



Date 15 August 2013

For Official Use

Presenter's name,
address and reference
(if any)

Atherton Bailey LLP
1 Liverpool Terrace
Worthing, BN11 1TA

Liquidation
Section

Post Room

FRIDAY



A10
16/08/2013
COMPANIES HOUSE

#156

Statement of Affairs

(TITLE)

Statement as to affairs of Gripfit Limited

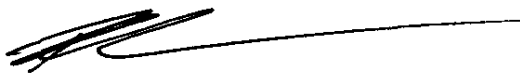
On the 15 August 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this statement of affairs are true

Full Name Ben colbourne

Signed



Dated 15 August 2013

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Sale of Business/Goodwill/IPR	19,187	unknown
Less HSBC Bank plc	-118,715	-118,715
Factored Debtors	12,515	12,515
Less Calvertons Finance Limited	-2,161	-2,161
Surplus as regards Calvertons Finance Ltd	10,354	10,354
Assets subject to floating charge		
Stocks	30,000	30,000
Plant & Machinery/Office Equipment	8,892	400
Cash at Bank	442	442
Uncharged assets		
None	0	0
Estimated total assets available for preferential creditors	49,688	41,196

Signature



Date 15 August 2013

↖

A1 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	41,196
Liabilities	
Preferential Creditors -	£ -14,033
Estimated deficiency/surplus as regards preferential creditors	27,163
Estimated prescribed part of net property where applicable (to carry forward)	£ -8,433
Estimated total assets available for floating charge holders	18,730
Debts secured by floating charges	£ -118,715
Estimated deficiency/surplus of assets after floating charges	-99,985
Estimated prescribed part of net property where applicable (brought down)	£ 8,433
Total assets available to unsecured creditors	8,433
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ -245,994
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	-237,561
Shortfall to floating charge holders (brought down)	£ -99,985
Estimated deficiency/surplus as regards creditors	-337,546
Issued and called up capital	4
Estimated total deficiency/surplus as regards members	£ -337,550

Signature



Date 15 August 2013

B
Company Creditors – Trade and Expense
Gripfit Limited

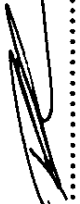
Name of creditor or claimant	Address (with Postcode)	Amount of Debt £	Details of any security held by creditor	Date Security Given	Value of Security £
HSBC Bank plc	Griffin House, Farncombe Road, Worthing, West Sussex, BN11 2BW	118,715 07	Secured Loan	11 March 2010	118,715 07
HSBC Bank plc	Griffin House, Farncombe Road, Worthing, West Sussex, BN11 2BW	5,010 85			
Mr & Mrs K Colbourne	64 Aldsworth Avenue, Goring by Sea, Worthing, West Sussex, BN12 4XF	18,286 00			
H M Revenue & Customs	Insolvency & Securitiesm 3 rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	22,378 83 7,309 56			
AAD Limited	Units 19-20, Fortress Close, Brome Industrial Estate, Eye, Suffolk, IP23 7HN	15,523 61			
Austen Instant Tapes Limited	Ivy Arch Road, Worthing, West Sussex, BN14 8BX	356 40			
Avmor Limited	Unit 11, Stafford Park 12, Telford, Shropshire, TF3 3BJ	97 28			
Carpenter Box	Amelia House, Crescent Road, Worthing, West Sussex, BN11 3DE	10,202 73			
Devant Limited	First Floor, Stratfield House, Riseley Business Park, Riseley, Reading, RG7 1NW	1,408 23			
Forbo Flooring UK Limited	PO Box 1, Kirkcaldy, KY1 2SB	15,722 89			

Signed.....

Date: 15 August 2013

B
Company Creditors – Trade and Expense
Gripfit Limited

Lex Autolease Limited	Windsor House, Hollis Brook Way, Bury, BL9 8	7 80			
Overline Network One	Unit 8, The Quoin Estate, 73 Marlborough Road, Lancing, BN15 8AD	430 63			
Rajapak Limited	Unit 11, Marston Gate, Ridgemont, Bedford, MK43 0YL	259 84			
Rossetts Commercials	Meadow Road Industrial Estate, Worthing, West Sussex, BN11 2RU	6,696 44			
Safestore	Brittanic House, Stirling Way, Borehamwood, Hertfordshire, WD6 2BT	3,408 00			
Salesmark	Unit 3, Aspen Court, Marlborough Road, Lancing, West Sussex, BN15 8UN	528 95			
Southern Counties Limited	55 Ifield Road, West Green, Crawley, West Sussex, RH11 7AS	1,387 87			
Syncros Limited	17 Triumph Way, Woburn Road Industrial Estate, Kempston, Bedford, MK42 7QB	4,977 52			
Streetwise Couriers Sussex Limited	Unit 4, Runway Park, Church Road, Lowfield Heath, Crawley.	322 30			
T J Pumphrey	Modern Moulds Business Centre, 2-3 Commerce Way, Lancing, BN15 8TA	29,792 53			
3M (UK) plc	Credit Control, PO Box 202, Bracknell, Berkshire, RG12 1FE	39,617 78			

Signed.....


Date: 15 August 2013

B
Company Creditors – Trade and Expense
Gripfit Limited

Viking Direct	PO Box 9998, Leicester, LE41 9GS	64 88			
WBP Limited	33-35 Canteloupe Road, East Grinstead, West Sussex, RH19 3BE	360 00			
Calverton Finance Limited	Calverton House, 1 Keller Close, Kiln Farm, Milton Keynes, Buckinghamshire,	2,160 87	Secured Lending	23 December 2010	2,160 87
HSBC Bank	Card Services, PO Box 6001, Coventry, West Midlands, CV3 9FP	1,411 00			

Signed.....


Date: 15 August 2013

