

S95/99

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of
The Insolvency Act 1986

For Official Use

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To the Registrar of Companies

Company Number

6589607

Name of Company

Glass and Sealed Units Ltd

I

Peter Frost, Windsor House, Barnett Way, Barnwood, Gloucester, GL4 3RT

the liquidator of the above named company attach a statement of the company affairs
as at 20 April 2015

Signed



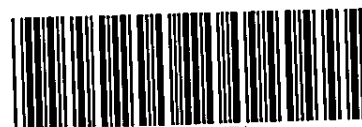
Date

20 April 2015

Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Insolvency S

WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Glass and Sealed Units Ltd

on the 20 April 2015 the date of the resolution for winding up

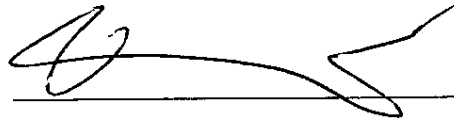
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Andrew R J Bennett

Signed



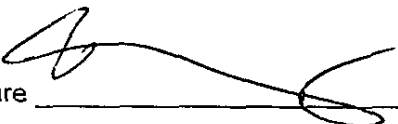
Dated

20 - 4 - 15

Glass and Sealed Units Ltd
Statement Of Affairs as at 20 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Goodwill	1,287 00	NIL
Plant and machinery	11,333 00	2,000 00
Fixtures, fittings and equipment		250 00
Stock	1,000 00	200 00
Book debts	7,210 00	NIL
Estimated total assets available for preferential creditors		2,450 00

Signature  Date 20.4.15

Glass and Sealed Units Ltd
Statement Of Affairs as at 20 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,450 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,450 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,450 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,450 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,450 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,450 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	20,561 63
Intercompany loan	112,362 59
Director's loan account	23,633 12
Barclays Bank overdraft	3,422 29
H M Revenue & Customs - PAYE/NIC	12,889 62
H M Revenue & Customs - VAT	6,662 87
	179,532 12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(177,082 12)
Estimated deficiency/surplus as regards creditors	(177,082 12)
Issued and called up capital	
Ordinary shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(178,082 12)

Signature  Date 20.4.15

Glass and Sealed Units Limited

B - Company Creditors

Key	Name	Address	£
Trade and expense creditors			
CB01	Reuse Collections Ltd t/a Berryman	Lidgate Crescent, Longthwaite Business Park, South Kirkby, West Yorkshire, WF9 3NR	600 00
CB02	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicester, LR19 1SZ	11,723 90
CC00	The Conservatory & Window Factory Ltd	Flightway, Dunkeswell Industrial Estate, Honiton, Devon, EX14 4LN	32 14
CH00	Health and Safety Executive	Room 3 40, 3rd Floor, Companies House, Crown Way, Maindy, Cardiff, CF14 3UW	595 20
CM00	Milsted Langdon LLP	Winchester House, Deane Gate Avenue, Taunton, Somerset, TA1 2UH	810 00
CN00	National Federation of Glaziers	27 Old Gloucester Street, London, WC1N 3XX	85 00
CS00	South West Water	Penninsula House, Rydon Lane, Exeter, Devon, EX2 7HR	6 29
CS01	Super Toughened Glass Ltd	Glass House, 5 - 9 Willenfield Road, London, NW10 7BQ	3,809 74
CT00	Taurus Clearer Communication Ltd	Orchard Court, Heron Road, Sowton, Exeter, EX2 7NR	65 77
CT01	Thermoseal Group Ltd	Gavin Way, Nexus Point, Holford Broadlands, Birmingham, B6 7AF	2,833 59
			<u>20,561 63</u>
Intercompany loan			
CC01	Country Window Systems Ltd (in liquidation)	Mary Street House, Mary Street, Taunton, Somerset, TA1 3NW	<u>112,362 59</u>
Director's loan account			
CC02	Mr A Clements		<u>23,633 12</u>
Bank			
CB00	Barclays Bank Plc	Exeter branch, Leicestershire, LE87 2BB	<u>3,422 29</u>
H M Revenue & Customs			
CH01	H M Revenue & Customs - PAYE/NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	12,889 62
CH01	H M Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	6,662 87
			<u>19,552 49</u>



Date 20-4-15

Glass and Sealed Units Limited

C - Shareholders

Key	Name	Address	Ordinary £1 A shares
HC00	Mr A Clements		500
HC01	Mrs C Clements		500
			<u>1,000</u>

 Date 20.14.15