

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

06661384

Name of Company

Global Polymer Solutions Ltd

I / We

Annette Reeve, 79 Saltergate, Chesterfield, S40 1JS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 03 December 2014

Signed



Date

25 November 2014

Heath Clark Limited  
79 Saltergate  
Chesterfield  
S40 1JS

Insolve

F1 WEDNESDAY



A29 \*A3YLCUPE\* 07/01/2015 #175  
COMPANIES HOUSE  
A09 \*A3MLER7E\* 12/12/2014 #168  
COMPANIES HOUSE

Ref 0035/AR/PGW/MC/KW

**Statement of Affairs**

Statement as to affairs of

Global Polymer Solutions Ltd

on the 3 December 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Gregor Whitehome

Signed



Dated

3.12.14

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Global Polymer Solutions Ltd  
Statement Of Affairs as at 3 December 2014

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

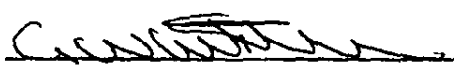
Estimated total assets available for preferential creditors NIL

Signature  Date \_\_\_\_\_

Global Polymer Solutions Ltd  
Statement Of Affairs as at 3 December 2014

**A1 - Summary of Liabilities**

|                                                                                                                                            |           | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <hr/>                                                                                                                                      |           |                              |
| Estimated total assets available for preferential creditors (Carried from Page A)                                                          |           | NIL                          |
| <b>Liabilities</b>                                                                                                                         |           |                              |
| Preferential Creditors -                                                                                                                   |           |                              |
| Estimated deficiency/surplus as regards preferential creditors                                                                             |           | NIL                          |
| Debts secured by floating charge pre 15 September 2003                                                                                     |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                      |           | NIL                          |
|                                                                                                                                            |           | 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                                                                                   |           |                              |
| 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                                                                                                                  | 36,817 22 |                              |
| Director's Loan Account                                                                                                                    | 25,000 00 |                              |
| Barclays Bank Plc                                                                                                                          | 5,600 00  |                              |
| HM Revenue & Customs                                                                                                                       | 431 32    |                              |
|                                                                                                                                            |           | 67,848 54                    |
| Estimated deficiency/surplus as regards non-preferential creditors<br>(excluding any shortfall in respect of F.C's post 14 September 2003) |           | (67,848 54)                  |
| Estimated deficiency/surplus as regards creditors                                                                                          |           | (67,848 54)                  |
| Issued and called up capital                                                                                                               |           |                              |
| Ordinary Shareholders                                                                                                                      | 109 00    |                              |
|                                                                                                                                            |           | 109 00                       |
| Estimated total deficiency/surplus as regards members                                                                                      |           | (67,957 54)                  |

Signature  Date 3/12/14

**Heath Clark Limited**  
**Global Polymer Solutions Ltd**  
**B - Company Creditors**

| Key                         | Name                 | Address                                                                            | £                |
|-----------------------------|----------------------|------------------------------------------------------------------------------------|------------------|
| CA00                        | Anglian Water        | Anglian Water, Customer Services, PO Box 10642, Harlow, CM20 9HA                   | 1,280.24         |
| CB00                        | Byrne Practice       | 10 South Parade, Bawtry, Doncaster, DN10 6JH                                       | 16,000.00        |
| CB01                        | British Gas          | British Gas Business, PO Box 7687, Leicester, LE19 1ZT.                            | 3,227.11         |
| CB02                        | Barclays Bank        | Barclays Bank Plc, City Office Park, Triton Road, Lincoln, Lincolnshire, LN6 7AR   | 5,600.00         |
| CB03                        | British Telecom      | 81 Newgate Street, London, EC1A                                                    | 1,761.91         |
| CB04                        | Brass Castle Brewery | 10a Yorkergate, Malton, York, North Yorkshire, YO17 7AD                            | 7,602.00         |
| CC00                        | Clarkshaw Brewing    | Unit 8 Tyrrell Trading Estate, Tyrrell Road, London, SE22 8NA                      | 1,667.95         |
| CF00                        | Fagan & Whalley      | Meadway, Burnley, Padiham, BB12 7NG                                                | 1,295.83         |
| CH00                        | HM Revenue & Customs |                                                                                    | 0.00             |
| CH01                        | HM Revenue & Customs | Debt Management, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 431.32           |
| CK00                        | Kings Cliffe Brewery |                                                                                    |                  |
| CM00                        | Mercedes Benz        | 75 West Street, Kings Cliffe, Peterborough, PE8 6XB                                | 2,287.00         |
| CO00                        | Opus Energy          |                                                                                    | 532.50           |
| CP00                        | Peton Engineering    | Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ                           | 42.48            |
| CW00                        | Gregor Whitehome     | 72 Buxton Road, New Mills, High Peak, SK22 3JT                                     | 1,110.20         |
|                             |                      | Ashdene, Ravencroft Lane, Beckingham, Doncaster, DN10 4PA                          | 25,000.00        |
| <b>15 Entries Totalling</b> |                      |                                                                                    | <b>67,848.54</b> |

Signature 

Heath Clark Limited  
Global Polymer Solutions Ltd  
C - Shareholders

| Key                 | Name                | Address                                                   | Pref | Ord | Other | Total |
|---------------------|---------------------|-----------------------------------------------------------|------|-----|-------|-------|
| HA00                | Mr Justin Adams     | The old rectory, The Street, Homringer, Suffolk, IP29 5SA | 0    | 4   | 0     | 4     |
| HW00                | Mr Gregor Whitehome | Ashdene, Ravencroft Lane, Beckingham, Doncaster, DN10 4PA | 0    | 100 | 0     | 100   |
| HW01                | Mr Philip Wallis    | 1 Hall Gardens, Polebrook, Peterborough, PE8 5LJ          | 0    | 5   | 0     | 5     |
| 3 Entries Totalling |                     |                                                           |      |     |       | 109   |



Signature

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