

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

06694368

Name of Company

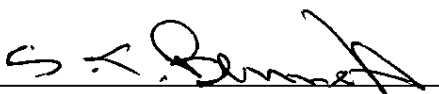
Glencorse Communications Limited

I / We

Stewart Bennett, Warwick House, 116 Palmerston Road, Buckhurst Hill, Essex, IG9 5LQ

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

Signed



Date

02 October 2014

S T Bennett & Co
Warwick House
116 Palmerston Road
Buckhurst Hill
Essex, IG9 5LQ

Ref LIQ0136/STB/MB/DW

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Insolvency Section 1 Part 1

SATURDAY



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04/10/2014

#251

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Glencorse Communications Limited

on the 3 October 2014 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

DAVID GLENCORSE

Signed



Dated

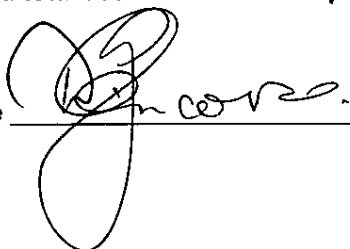
03/10/14

Glencorse Communications Limited
Statement Of Affairs as at 3 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	85 00	NIL
Cash at Bank	60 00	60 00
Directors Loan Account	37,200 00	37,200 00
Cash held by Liquidator	7,800 00	7,800 00
Estimated total assets available for preferential creditors		45,060 00

Signature



Date

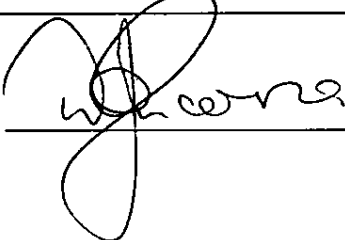
3/10/14

Glencorse Cpmmunications Limited
Statement Of Affairs as at 3 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	45,060 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	45,060 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	45,060 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	45,060 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	45,060 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	45,060 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	200 00
HM Revenue & Customs (CT)	115,196 00
HM Revenue & Customs (VAT)	6,000 00
	121,396 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(76,336 00)
Estimated deficiency/surplus as regards creditors	(76,336 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(76,436 00)

Signature

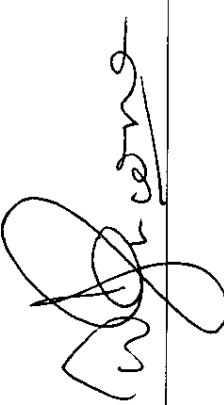


Date

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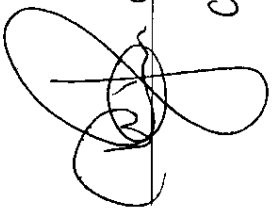
S T Bennett & Co
Glencorse Communications Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Blackheath Village Branch, 16 Tranquil Vale, Blackheath, London, SE3 0AX	0'00
CB01	Baptiste & Co	23 Austin Friars, London, EC2N 2QP	200 00
CH00	HM Revenue & Customs	Central London Area, 13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,000 00
CH03	HM Customs & Excise (CT)	CT Operations S0483, PO Box 29997, Glasgow, G70 5AB	115,196 00
CR00	Redundancy Payments Service	Redundancy Claims, PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	0 00
RG00	Mr David Glencorse	5C The Old Bake House, Blackheath Village, London, SE3 9LA	0 00
RG01	Mrs Penelope McDonald-Glencorse	5C The Old Bake House, Blackheath Village, London, SE3 9LA	0 00
8 Entries Totalling			121,396.00

Signature 
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S T Bennett & Co
Glencorse Communications Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr David Glencorse	5C The Old Bake House, Blackheath Village, London, SE3 9LA	0	40	0	40
HG01	Mr R Glencorse	5C The Old Bake House, Blackheath Village, London, SE3 9LA	0	20	0	20
HM00	Mrs Penelope McDonald	5C The Old Bake House, Blackheath Village, London, SE3 9LA	0	40	0	40
3 Entries Totalling						100

Signature 
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