

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

06708312

Name of Company

Joe Gilder & Son Limited

I / We

Andrew Stephen McGill, 3rd Floor, 9 Colmore Row, Birmingham, B3 2BJ

Gilbert John Lemon, Portwall Place, Portwall Lane, Bristol, BS1 6NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 February 2015

Signed



Date 10 February 2015

Smith & Williamson LLP
3rd Floor
9 Colmore Row
Birmingham
B3 2BJ

Ref JOEGIL/CA3/PM7/NME

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Joe Gilder & Son Limited

on the 10 February 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

Joe Gilder

Signed

JG

Dated

10/2/15

Joe Gilder & Son Limited
Statement Of Affairs as at 10 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Plant Machinery & Equipment	323,065 00	8,670 00
Cash at Bank	200 00	200 00
Estimated total assets available for preferential creditors		8,870 00

Signature  Date 10/2/15

Joe Gilder & Son Limited
Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,870 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	8,870 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	8,870 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	8,870 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	8,870 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	8,870 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	189,659 00
HM Revenue & Customs	50,000 00
	<u>239,659 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(230,789 00)
Estimated deficiency/surplus as regards creditors	<u>(230,789 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(230,790 00)</u></u>

Signature  Date 10/2/15

Smith & Williamson LLP
Joe Gilder & Son Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alsigns	Great Collin Lodge, Collin Lane, Broadway, Worcestershire, WR12 7PB	0 00
CA01	Avon and Somerset Compliance	P O Box 480, Weston Super Mare, Somerset, BS23 9BE	3,010 00
CA02	Allstone Sands Gravels Aggregates Trading Co	Allstone House, Myers Road, Gloucester, Gloucestershire, GL1 3QD	7,758 72
CB00	Be Fuelcards Ltd	Gibraltar House, Bowcliffe Road, Off Gibraltar Island, Hunslet, Leeds, LS10 1HB	1,541 29
CC00	Claves Hill	Unit 1, New Whiteway Works, Foscross 1E, Cheltenham, Gloucestershire, GL54 4NW	0 00
CE00	Eleonex Sports	Klassiker House, Avroe Court, Lytham St Annes, Lancashire, FY4 2DP	2,198 25
CE01	Edge Tool Manufacturing Co Ltd	Unit 2a, Callywhite Lane, Dronfield, S18 2XR	0 00
CE02	Environmental Agency	Anglian Region, Howard House, Saint Johns Street, Bedford, MK42 0DL	0 00
CF00	Fraser Evans & Son	Tyre Recycling Centre, Burford Road, Worsham, Witney, Oxfordshire, OX29 0RU	0 00
CF01	Folkes Worton & Wood	Chartered Accountants, 56A - 58A Warwick Road, Kenilworth, Warwickshire, CV8 1HH	2,400 00
CH00	Hibu (UK) Limited	One Reading Central, Forbury Road, Reading, RG1 3YL	5,115 43
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	50,000 00
CJ00	Joe Gilder Recycling Ltd	The Grafters, Fosseway, Bourton on the Water, Gloucestershire, GL54 2GY	162,700 00
CL00	Lefort	Brook House, Downmill Road, Bracknell, Berkshire, RG12 1QS	0 00
CN00	Newton Trailers	Station Yard, Station Road, Ridgmont, Bedfordshire, MK43 0XP	4,935 72
15 Entries Totalling			239,659 41

JG 10/2/15

Smith & Williamson LLP
Joe Gilder & Son Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Joseph Gilder	c/o The Fosseway, Bourton on the Water, Cheltenham, Gloucestershire, GL54 2 0	0	1	0	1
1 Entries Totalling						1

Signature JH 10/2/15