

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

To the Registrar of Companies

For Official Use

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Company Number

06818586

Name of Company

G A Maslin H & S Management Ltd

I / We

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2015

Signed



Date 06 February 2015

Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref GAM001/RB/EP/EH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

SATURDAY



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07/02/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

G A Maslin H & S Management Ltd

on the 6 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

Giles Maslin

Signed

Giles Maslin

Dated

6/2/15

G A Maslin H & S Management Ltd
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	100 00	100 00
Third Party Funds	4,500 00	4,500 00
Director's Loan Account - G P Maslin	62,707 00	Uncertain
Estimated total assets available for preferential creditors		4,600 00

Signature  Date 8/2/15

G A Maslin H & S Management Ltd
Statement Of Affairs as at 6 February 2015

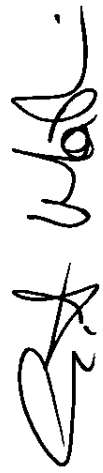
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,600 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,600 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,600 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,600 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,000 00
HM Revenue & Customs - PAYE/NIC	5,592 61
HM Revenue & Customs - Corp Tax	49,347 57
	<u>55,940 18</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(51,340 18)
Estimated deficiency/surplus as regards creditors	(51,340 18)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(51,341 18)</u>

Signature  Date 6/2/15

Greenfield Recovery Limited
G A Maslin H & S Management Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - PAYE/NIC		5,592 61
CH01	HM Revenue & Customs - Corp Tax		49,347 57
CH02	HM Revenue & Customs - ICHU		0 00
CR00	A P Robinson & Co	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX 107 Cleethorpes Road, Grimsby, DN31 3ER	1,000 00
4 Entries Totalling			55,940.18



Signature

Greenfield Recovery Limited
G A Maslin H & S Management Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Giles Piers Maslin	Rowells Cottage, Caistor Road, Irby, DN37 7JP	0	1	0	1
1 Entries Totalling						1

Signature 