

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

Rachel Ballinger

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

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Insolvency Section | Post Room

SATURDAY



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A13 07/02/2015 #99
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

G. A. Maslin

Signed

G. A. Maslin

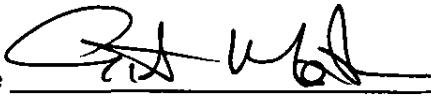
Dated

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 6/2/15

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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,600 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	55,940 18
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
	1 00
Estimated total deficiency/surplus as regards members	(51,341 18)

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	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	0.00
CR00	A P Robinson & Co	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