

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**

07379041

Name of Company

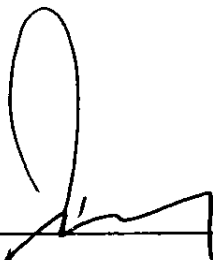
GLC Professional Services Limited

I / We

Mark Grahame Tailby, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 11 March 2015

Signed



Date 12 March 2015

CBA  
39 Castle Street  
Leicester  
LE1 5WN

Ref 002309/MGT/NS

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

FRIDAY



A19

13/03/2015

#112

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

GLC Professional Services Limited

on the 11 March 2015 the date of the resolution for winding up

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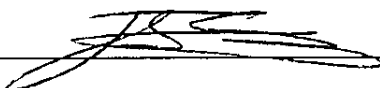
## Statement of truth

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

Full Name

Jon Simon Evans

Signed



Dated

11/3/15

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GLC Professional Services Limited  
Statement Of Affairs as at 11 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

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



GLC Professional Services Limited  
Statement Of Affairs as at 11 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
Department of Employment	2 00	2 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(2 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(2 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(2 00)
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(2 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(2 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	741 67	
Department of Employment	2 00	
HSBC Bank plc	4,989 98	
HM Revenue & Customs - PAYE & NIC	2,000 00	
HM Revenue & Customs - Corporation Tax	100 00	
HM Revenue & Customs - VAT	116,000 00	
		123,833 65
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(123,835 65)
<b>Estimated deficiency/surplus as regards creditors</b>		(123,835 65)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
<b>Estimated total deficiency/surplus as regards members</b>		(123,837 65)

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

**CBA**  
**GLC Professional Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD00	Department of Employment	PO Box 16685, Birmingham, B2 2LX	4 00
CG00	GE Capital Equipment Finance Ltd	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	669 67
CH02	HM Revenue & Customs	ICHU, RM BP2302, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,000 00
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	116,000 00
CH05	HM Revenue & Customs	Local Operations S0842, PO Box 29997 Glasgow, G70 5AB	100 00
CH06	HSBC Bank plc	Customer Credit Services, PO Box 449, Salford, M5 4WQ	4,989 98
CR00	Red Machines	Suite 3, Rotherfield Road, Sheffield, S21 4HL	72 00
<b>7 Entries Totalling</b>			<b>123,835 65</b>

Signature \_\_\_\_\_