

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

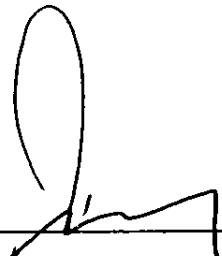
GLC Professional Services Limited

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



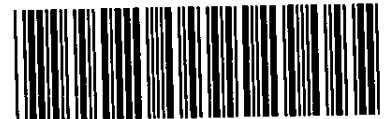
Date 12 March 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002309/MGT/NS

For Official Use
Insolvency Section | Post Room

FRIDAY



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13/03/2015

#112

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

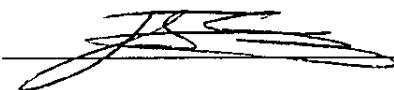
Statement of truth

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

Full Name

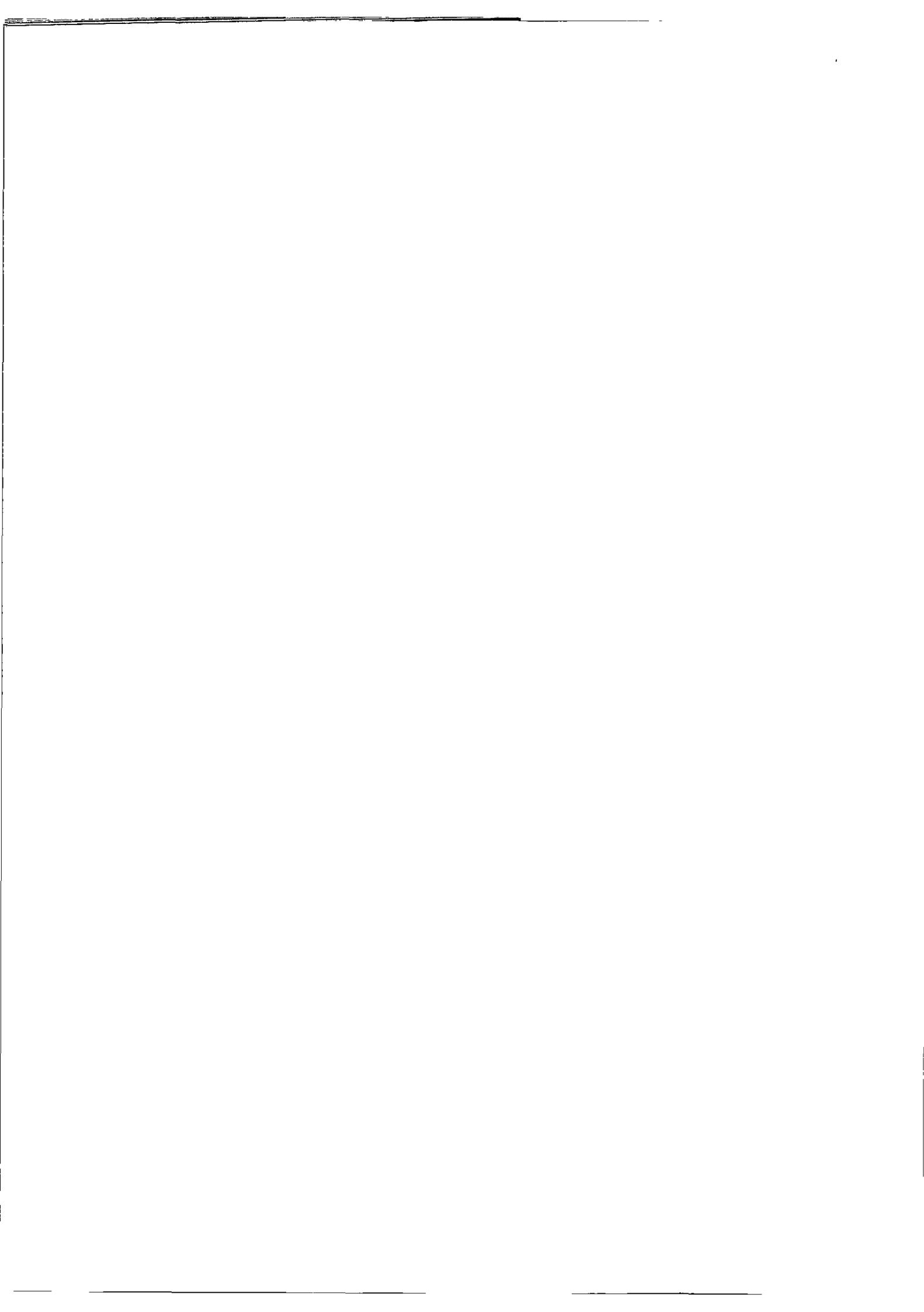
Tor Simon Evans

Signed



Dated

11/3/15



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 £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Department of Employment	2 00
	2 00
Estimated deficiency/surplus as regards preferential creditors	(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
Estimated total assets available for floating charge holders	(2 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(2 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(123,835 65)
Estimated deficiency/surplus as regards creditors	(123,835 65)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(123,837 65)

Signature _____ Date _____

CBA
GLC Professional Services Limited
B - Company Creditors

Key	Name	Address	£
CD00	Department of Employment	PO Box 166685, 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, Regan 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, Rotherside Road, Sheffield, S21 4HL	72 00
7 Entries Totalling			123,835 65

Signature