

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

07439768

Name of Company

Gascoyne Joinery Limited

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 April 2015

Signed



Date 21 April 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002341/NCM/KK

For Official Use

Insolvency Section I Post Room

FRIDAY



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24/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gascoyne Joinery Limited

on the 22 April 2015 the date of the resolution for winding up

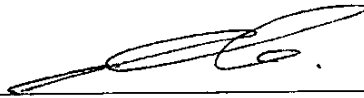
Statement of truth

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

Full Name

PAUL GASCOYNE

Signed



Dated

22/04/15

Gascoyne Joinery Limited
Statement Of Affairs as at 22 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	52,720 25	13,180 06
Lloyds Bank Commercial Finance Limited		(28,139 42)
Deficiency c/d		(14,959 36)
Motor Vehicles	21,579 00	9,000 00
Santander Consumer Finance		(9,713 87)
Deficiency c/d		(713 87)
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	5,840 00	NIL
Fixture & Fittings	534 00	NIL
Office Equipment	1,912 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature _____ Date _____

Gascoyne Joinery Limited
Statement Of Affairs as at 22 April 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	11,379 44	11,379 44
Estimated deficiency/surplus as regards preferential creditors		(11,379 44)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(11,379 44)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(11,379 44)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(11,379 44)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(11,379 44)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	15,673 23	
Trade & Expense Creditors	34,209 37	
Department of Employment	8,081 74	
Director's Loan a/c Mr P Gascoyne	50,000 00	
Lloyds TSB Bank Plc	5,487 49	
		113,451 83
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(124,831 27)
Estimated deficiency/surplus as regards creditors		(124,831 27)
Issued and called up capital		
Ordinary Shareholders (A & B)	1,200 00	1,200 00
Estimated total deficiency/surplus as regards members		(126,031 27)

Signature _____ Date _____

CBA
Gascoyne Joinery Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amber Tyres	Heage Road, Ripley, Derbyshire, DE5 3GH	216 24
CA01	Alvaston Glass	Haydock Park Road, Derby, DE24 8HT	142 80
CD01	Director's Loan Account	Mr P Gascoyne	50,000 00
CD02	Department of Trade		19,461 18
CF00	Full Circles		252 00
CG00	Grenke Leasing Limited	Unit 3C Unicorn Business Park, Wellington Street, Ripley, Derbyshire, DE5 3EH	3,663 36
CG01	Gazza's Visa	5th Floor, Saxon House, 3 Onslow Street, Guildford, Surrey, GU1 4SY	8,400 00
CG02	Godkin Holdings	97 Over Lane, Belper, Derbyshire, DE56 0HN	196 36
CH01	Howarth Timber	Unicorn House , Unicorn Business Park, Wellington Street, Ripley, Derbyshire, DE5 3EH	5,381 40
CH02	HSS Sainsburys Account	Howarth House, Hollow Road, Bury St Edmunds, Suffolk, IP32 7QW	342 36
CH03	HSS Hire		2,806 37
CJ00	Jewson Limited	c/o The P & A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	385 01
CL00	Laidlaw	International House, Stanley Noulevard, Blantyre, Glasgow, G72 0BN	3,749 40
CL01	Lyreco		250 28
CL02	Lloyds TSB	Compton, Ashbourne, Derbyshire, DE6 1DY	5,487 49
CL04	Lloyds Commercial Finance Limited	Clipper House, Chester Road, Stretford, Manchester, M32 8AF	28,139 42
CM01	Mr Kevin Mann	90 Onslow Road, Sheffield, S11 7AG	658 00
CP02	Protrade	1-2 Sidney Robinson Business Park, Ascot drive, Derby, DE24 8EH	2,273 92
CR00	Rollin Fabrications	Boughton Industrial Estate, Meden Road, Boughton, Ollerton, Nottinghamshire, NG22 9ZD	220 80
CR01	Rapier Star	Star Business Park, Congleton Road, Macclesfield, SK11 7UE	91 62
CS01	SAS International	31 Sutttons Business Park, London Road, Reading, RG6 1AZ	2,616 24
CS02	S V Timber	c/o Atradius Collections, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	2,563 21
CS03	Santander Consumer Finance	3 Princess Way, Redhill, Surrey, RH1 1SR	9,713 87
23 Entries Totalling			147,011.33

Signature _____