

**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

07673742

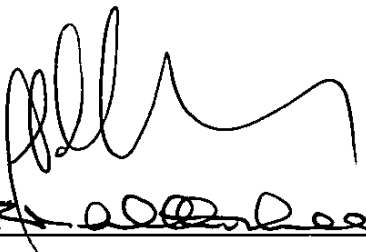
Name of Company

GSF Sliding Systems Ltd

I / We
Roderick Michael Withinshaw
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Alan Brian Coleman
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 October 2012

Signed 

Date 05 October 2012

Royce Peeling Green Limited
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Ref GS500/RMW/ABC/GCS/DAB

Inso

WEDNESDAY



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10/10/2012

#239

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

GSF Sliding Systems Ltd

on the 5 October 2012 the date of the resolution for winding up

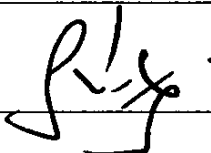
Statement of truth

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

Full Name

JONATHAN LYE

Signed



Dated

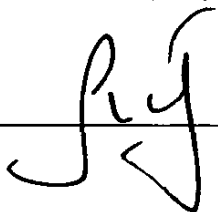
5.10.12

GSF Sliding Systems Ltd
Statement Of Affairs as at 5 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	53,091 00	1 00	
		1 00	1 00
Book Debts	13,077 00	11,208 00	
Close Invoice Finance		(11,208 00)	
		NIL	NIL
Motor Vehicles	12,316 00	9,750 00	
Landlords Distraint		(9,750 00)	
		NIL	NIL
Assets subject to floating charge.			
Uncharged assets:			
Plant & Machinery	6,404 00		10,000 00
Furniture & Equipment	10,322 00		1,000 00
Stock	67,271 00		15,000 00
Cash at Bank	706 00		706 00
Estimated total assets available for preferential creditors			26,707 00

Signature



Date

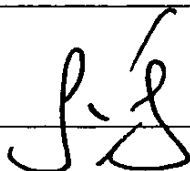
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GSF Sliding Systems Ltd
Statement Of Affairs as at 5 October 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,707 00
Liabilities	
Preferential Creditors -	
Employee arrears of wages	7,200 00
	7,200 00
Estimated deficiency/surplus as regards preferential creditors	19,507 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	19,507 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	19,507 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	19,507 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	19,507 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	101,703 00
Directors loan	124,883 00
HM Revenue & Customs - VAT	9,030 00
HM Revenue & Customs PAYE	88,534 00
	324,150 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(304,643 00)
Estimated deficiency/surplus as regards creditors	(304,643 00)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(304,653 00)

Signature



Date

5.10.12

Royce Peeling Green Limited
GSF Sliding Systems Ltd
B - Company Creditors

Key	Name	Address	£
CA00	AA Fleet Breakdown	Upper Ground, Fanum House, Basing View, Basingstoke, RG21 4EA	451 25
CA01	Aluminium Shapes	Princewood Road, Corby, Northants, NN17 4AP	3,385 15
CA02	AW Services	Vauxhall Industrial Estate, Ruabon, Wrexham, LL14 6HA	0 00
CA03	A-Z Engineering Limited	Station Road, Whittington, Oswestry, Shropshire	3,930 00
CA04	Aviva	GI Collections, PO Box 3471, Norwich, NR1 3FZ	2,729 79
CA05	Automation Engineering Services Limited	Unit 3, Vance Court, Dunne Road, Transbtannia Enterprise Park, Blaydon upon Tyne, NE21 5NH	2,903 28
CB00	Brynkall Estate Co Limited	The Estate Office, Brynkall Business Centre, Chirk, LL14 5NS	9,750 00
CC00	Christian & Co Limited	Estate House, 26 High Street, Holwell, Flintshire, CH8 7LH	5,040 00
CC01	Contestoga WHF Limited	Glebe House, Barton Stacey, Winchester, Hampshire, SO21 3RL	639 02
CC02	CRA International	PO Box 66, Oswestry, Shropshire, SY11 4WA	682 52
CC03	Cartridge World	18 Satop Road, Oswestry, SY11 2NU	6 29
CC04	Cooper Bearings Co Limited	Wisbech Road, Kings Lynn, Norfolk, PE30 5JX	987 72
CD01	DHL Freight	Terminal 2, Manchester International Freight Centre, Westinghouse Road, Trafford Park, Manchester, M17 1DP	2,701 15
CE00	Employee claims		7,200 00
CF00	FEDS	6000 Ohrid, Macedonia	19,964 95
CF01	Fugro Seacore Limited	Bickland Industrial Park, Falmouth, Cornwall, TR11 4TA	501 00
CF02	Flight Safety International	2700 N Hemlock Circle, Broken Arrow, Oklahoma 74012, USA	2,512 18
CG00	Gamester Engineering	Units 5-8, Sheldon Business Centre, Maritime Close, Medway City Estate, Kent, ME2 4AF	755 04
CH00	HM Revenue & Customs - VAT	Queens Dock, 3NW, Insolvency, Liverpool, L74 4AA	9,029 92
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	88,533 59
CH02	HSBC Merchant Services	51 De Montfort Street, Leicester, LE1 7BB	500 72
CH03	Hatton Systems Limited	3 Dakeyne Close, Hackney, Matlock, Derbyshire, DE4 2QF	478 36
CJ00	Jonathan Lye	Unit 9, Gledrid Industrial Park, Chirk, Wrexham, LL14 5DG	124,882 96
CK00	Key Gas Wales Limited	Hafod Road, Hafod Industrial Estate, Johnstown, Wrexham, LL14 2AT	105 71
CK01	K9 Security	Brynallt, Welsh Frankton, Ellesmere, SY12 9HL	590 40
CL00	Sabine Lefrere	21 Rue Alsace Lorraine, 29200 Brest, France	2,436 30
CM00	Morgan Fire & Security Systems Limited	Unit 5, Maes y Clawdd Industrial Park, Oswestry, SY10 8NN	340 80
CM01	Meryl Hughes	65 Oak Drive, Oswestry, SY11 2RY	15,611 11

Signature

 5.10.12

Royce Peeling Green Limited
GSF Sliding Systems Ltd
B - Company Creditors

Key	Name	Address	£
CM02	Metalcraft Group	MCG (Industrial) Limited, Prospect Close, Lowmoor Business Park, Kirkby in Ashfield, NG17 7LF	434 87
CM03	MDM Props Limited	3-4 Higgs Industrial Estate, Herne Hill Road, London, SE24 0AU	756 19
CM04	Metatech Precision Limited	3 Yonder Hill, Chard Junction, Somerset, TA20 4QR	1,921 23
CN00	NW Training	12 Ffordd Llewelyn, Wrexham, LL12 8JW	120 00
CN01	Notcon Internet	The Hub, London Road, Corwen, Wales	600 00
CO00	Ocean Telecom	Unit 1, Glovers Meadow, Oswestry, SY10 8NH	8,397 34
CO01	Orange	Orange Payments, PO Box 52, Sheffield, S98 1DX	102 93
CP00	Plastic Supplies Dudley Limited	Unit 4&5 Brenner Industrial Estate, Station Drive, Brierley Hill, West Midlands, DY5 3JZ	6,420 00
CP01	Pitney Bowes	Purchase Power, PO Box 6570, Harlow, CM20 2GZ	36 89
CP02	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	3,984 71
CQ00	Quality Maintenance Supplies	Unit 6, Radfords Field Ind estate, Oswestry, SY10 8RA	1,272 52
CS00	Svex Environment Sita	301-303n Parkway, Worle, Weston-Super-Mare, BS22 6WA	220 06
CS01	Scottish Power	1 Atlantic Quay, Glasgow, G2 8SP	286 51
CS02	Souvenir Scenic Studios Limited	Unit 8, 12 Verney Road, London, SE16 3DH	97 23
CS03	Survitec Service and Distribution Ltd	Unit 9a Meadow Close, Langage Industrial Estate, Plympton, Plymouth, PL7 5EX	389 47
CS04	Sibco (Europe) Limited	Spedding Road, Fenton Industrial Estate, Stoke on Trent, Staffordshire, ST4 2ST	181 08
CS05	Silver Lining Workshops Limited	Castle Farm, Cholmondeley, Cheshire, SY14 8AQ	152 59
CT00	TNT	PO Box 186, Ramsbottom, Bury, BL0 9GR	6,912 10
CT01	Terry's Auto Repairs	Church View, Chirk, Wrexham, LL14 5PE	576 02
CU00	UPS SCS (UK) Limited	Building 316, World Freight Centre, Manchester Airport, M90 5EW	667 20
CW00	World Cargo Logistics Limited	Suite 114, Trident One, Syal Road, Manchester, M22 5XB	599 20
CX00	XDP Express	Fairview Industrial Estate, Kingsbury Road, Curdworth, West Midlands, B76 9EE	322 54
50 Entries Totalling			341,099 89

Signature

5.10.12

Royce Peeling Green Limited
GSF Sliding Systems Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr JM Lye	C/o Unit 9, Glednd Industrial Park, Chirk, Wrexham, LL14 5DG	0	8	0	8
HR00	Mrs J Ryder	C/o Unit 9, Glednd Industrial Park, Chirk, Wrexham, LL14 5DG	0	2	0	2
2 Entries Totalling						10

Signature  5.10.12