Form 4 20

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

07801932

Name of Company

(a) Insert full name of company

(a) Glenvix Services Limited

(b) Insert full name(s) and address(es)

We (b) Ian William Kings and Steven Philip Ross

1 St James' Gate, Newcastle upon Tyne NE1 4AD

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c) 19 February 2015

Signed

Date 23 February 2015

Presenter's name, address and reference (if any)

Ian William Kings

1 St James' Gate, Newcastle upon Tyne NE1 4AD

Tel 0191 255 7000

Ref IWK\SPR\MM\KS\LSF

For Official Use

Liquid

SATURDAY

A42NN29N

A27 07/03/2015 #8

COMPANIES HOUSE

Statement of Affairs

GLENVIX SERVICES LIMITED

Statement as to affairs of Glenvix Services Limited

on the 19th day of February 2015 being a date not more than 14 days before 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 Roberts, Glenn Paul

Signed

Dated 19/2/15

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank on Appointment	800	800
Debtors (Pre-Appointment)	338	338
Overdrawn Directors Loan account	19,500	0
Available to preferential creditors	20,638	1,138

Signature ______________________ Date 19/2/15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		1,138
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		1,138
Estimated total assets available for floating charge holders		1,138
Debts secured by floating charge		0
Total assets available to unsecured creditors		1,138
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	(30,511)	
		(30,511)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(29,373)
Share Capital		
Ordinary	(100)	
		(100)
Estimated Surplus (Deficiency) as regards members		(29,473)

Signature

Date 19/2/15

B COMPANY CREDITORS - GLENVIX SERVICES LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
British Telecom	81 Newgate Street London EC1A 7AJ	290 00			0 00
Crockwell & Co	8 Coronation Street, South Shields Tyne & Wear NE33 1AZ	240 00			0 00
H M Revene & Customs (Worthing)	Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	0 00			0 00
HMRC (Liverpool)	Enforcement & Insolvency Service, 5th Floor, Regian House, James Street Liverpool L74 1AD	4,209 00			0 00
Inland Revenue (Longbenton)	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	25,772 00			0 00
Shire Leasing	1 Calico Business Park, Sandy Way, Amington Tamworth Staffordshire B77 4BF	0 00			0 00
Solicitor to HM Revenue & Customs	3rd Floor North, South West Wing, Bush House, Strand, London, WC2B 4RD	0 00			0 00

19/2/15

C SHAREHOLDERS - GLENVIX SERVICES LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Glenn Roberts	Cliff House Quay Corner Avenue Jarrow Tyne and Wear NE32 3EA	Ordinary	1 00	100	1 00	100 00
						Total:	**100 00**

Signature ______ Date 19/2/15