

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

--	--	--

Company Number

07847695

Name of Company

GLS Services (Aluminium) Limited

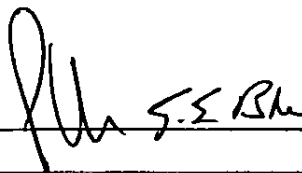
/ We

Paul Andrew Whitwam, 8 Park Place, Leeds, LS1 2RU

Gary Edgar Blackburn, 8 Park Place, Leeds, LS1 2RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 April 2015

Signed



Date

10 April 2015

BWC Business Solutions LLP
8 Park Place
Leeds
LS1 2RU

Ref G069/PAW/GEB/SLB/MM

For Official Use

Insolvency Section

Post Room

MONDAY



A22

A457IEVC

13/04/2015

COMPANIES HOUSE

#106

Statement of Affairs

Statement as to affairs of

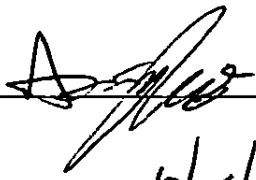
GLS Services (Aluminium) Limited

on the 10 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 ANDREW TERRY BUNTING

Signed 

Dated 10/04/2015.

GLS Services (Aluminium) Limited
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets

Furniture & Equipment	272 00	NIL
Retentions	68,584 00	17,133 00
Bad Debt	215,367 00	NIL
Cash at Bank Held by BWC	7,200 00	7,200 00

Estimated total assets available for preferential creditors		24,333 00
--	--	------------------

Signature  Date 10/04/2015

GLS Services (Aluminium) Limited
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		24,333 00
Liabilities		
Preferential Creditors -		
Employee Arrears of Wages & Holiday Pay	2,754 00	2,754 00
Estimated deficiency/surplus as regards preferential creditors		21,579 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		21,579 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		21,579 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		21,579 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		21,579 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	151,950 00	
Pay In Lieu of Notice & Redundancy Pay	4,810 00	
H M Revenue & Customs PAYE/VAT/CT	52,595 00	
Lion Fabrications Limited	90,842 00	
		300,197 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(278,618 00)
Estimated deficiency/surplus as regards creditors		(278,618 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(278,619 00)

Signature  Date 10/04/2015

BWC Business Solutions LLP
GLS Services (Aluminium) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aluprof UK	Unit A5, Altrincham Business Park, Stuart Road, Altrincham, Cheshire, WA14 5GJ	80,742 76
CB00	Elliott Burley	The Threshing Barn, Lea Bank Farm, Loxley, Sheffield, S6 6RW	2,037 00
CE00	Eltherington Aluminium Ltd	Dansom Lane South, Hull, HU8 7LA	18,912 34
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	52,594 86
CJ00	Jewson Limited	c/o The P & A Partnership Limited, 93 Queen Street, Sheffield, S1 1WF	1,620 60
CL00	Lion Fabrications Limited	c/o BWC Business Solutions LLP, 8 Park Place, Leeds, LS1 2RU	90,842 00
CM01	Peak Cashflow Limited	Fernbank House, Springwood Way, Macclesfield, Cheshire SK10 2XA	10,230 00
CM02	Mobile Mini UK Ltd	Ravenstock House, 28 Falcon Court, Preston Farm Business Park, Stockton on Tees, Cleveland, TS18 3TX	597 60
CP00	Panel Systems Limited	Units 3-9 Welland Close, Parkwood Industrial Estate, Rutland Road, Sheffield, S3 9QY	12,983 51
CR00	Reed Smith Accountancy Ltd	Copia House, Great Cliffe Court, Great Cliffe Road, Barnsley, S75 3SP	312 00
CU00	UK Platforms Ltd	25 Willow Lane, Mitcham, Surrey, CR4 4TS	24,514 19
EA00	Mr Ajmal Ahmed	61 Belmont Street, Holmes, Rotherham, S61 1BE	200 20
EM00	Mr David Morley	6 Playfords Yard, Platts Common, Barnsley, S74 0QY	2,569 50
EN00	Mr Reg Nicklin	30 Edward Street, Swinton, Mexborough, S64 8NL	4,901 40
RB00	Mr Andrew Bunting	35 Rowborn Drive, Sheffield, S35 0JR	0 00
RS00	Ms Sarah Sampson	35 Rowborn Drive, Sheffield, S35 0JR	0 00
16 Entries Totalling			303,057 96

Signature

GLS Services (Aluminium) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Andrew Bunting	35 Rowborn Drive, Sheffield, S35 0JR	0	1	0	1
1 Entries Totalling						1

Signature 