

**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

08171788

Name of Company

Top Glass Hull Limited

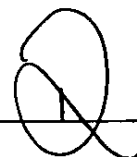
I / We

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Fiona Grant, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 May 2014

Signed



Date 16 May 2014

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref TOPG01C/GLR/FG/JER

Insolve

WEDNESDAY



A38D50MA

A33

21/05/2014

#29

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Top Glass Hull Limited

on the 16 May 2014 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

Martin Shaw

Signed



Dated

16/5/2014

WEDNESDAY

A33

A38D50MI
21/05/2014
COMPANIES HOUSE

#30

Top Glass Hull Limited
Statement Of Affairs as at 16 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Factored Debtor Ledger	163,161 10	61,232 48
Lloyds Commercial Finance		(143,351 78)
Deficiency c/d		<u>(82,119 30)</u>
Plant & Machinery	34,000 00	34,000 00
State Securities		(58,000 00)
Deficiency c/d		<u>(24,000 00)</u>
Assets subject to floating charge:		
Uncharged assets.		
HMRC Refund	12,000 00	Uncertain
Unfactored Book Debts	11,100 00	Uncertain
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature



Date

16/5/2014

Top Glass Hull Limited
Statement Of Affairs as at 16 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	82,119 30	
		82,119 30
Estimated deficiency/surplus of assets after floating charges		(82,119 30)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	24,000 00	
Trade & Expense Creditors	42,095 60	
Directors Loans	15,000 00	
HM Revenue and Customs - VAT	2,700 00	
HM Revenue and Customs - PAYE	2,900 00	
		86,695 60
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(86,695 60)
Shortfall in respect of F C's post 14 September 2003 (brought down)		82,119 30
Estimated deficiency/surplus as regards creditors		(168,814 90)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(168,914 90)

Signature  Date 16/5/2014

Wilson Field Limited
Top Glass Hull Limited
B - Company Creditors

Key	Name	Address	£
CA00	ChamberAcorn Fund (Humber) Limited	34-38 Beverley Road, Hull, HU3 1YE	10,500 00
CC00	Close Brothers Invoice Finance	10 Crown Place, London, EC2A 4FT	594 06
CD00	DGS Leeds Limited	Unit 7 Techno Trading Estate, Station Road, Morley, Leeds, LS27 8JR	4,844 15
CF00	Fleetgrant Ltd	Unit 12, Braithwell Way, Helliaby Ind Est, Helliaby, Rotherham, S66 8QY	4,692 80
CH00	H M Revenue & Customs-PAYE	Employer Processing Office, BP 4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ	2,900 00
CH01	H M Revenue & Customs-VAT	Solicitors Office, 1st Floor, Southwest Wing, Bush House, London, WC2B 4RD	2,700 00
CH02	Ken Hardwick Accountant	29 The Meadows, Hull, HU7 6EE	0 00
CH03	Hull City Council	Local Taxation, PO Box 15, Hull, HU1 2AB	3,347 00
CL00	Lloyds TSB Commercial Finance Limited	No 1 Brookhill Way, Banbury, Oxen, OX16 3EL	143,351 78
CL01	Lloyds Bank plc	1-7 George Street, Hull, North Humberside, HU1 3BB	0 00
CL02	LIV Supplies Limited	Unit B Link 63, Liverpool Street, Hull, HU3 4XT	4,200 17
CM00	Magden Limited	Unit 30, Stanley Road, Whitefield, Manchester, M45 8QX	418 10
CP00	Pilkington United Kingdom	Unit 1, Kevin Way, West Bromwich, B70 7LH	6,777 32
CR00	J R Rix & Sons Limited	Witham House, 45 Spyvee House, Hull, HU8 7JR	6,000 00
CS00	Mr Martin Paul Shaw	10 Hardington Close, Hull, HU8 9QH	15,000 00
CS01	State Securities plc	Burlington House, Bottleigh Grange Office Campus, Grange Drive, Hedge End, Southampton, SO30 2AF	58,000 00
CW00	Fab and Fix Limited	Unit 4, The Mooring Business Park, Coventry, CV6 6RH	722 00
RS00	Mr Martin Paul Shaw	10 Hardington Close, Hull, HU8 9QH	0 00
18 Entries Totalling			264,047 38

Signature 