

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

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Company Number

08276895

Name of Company

Glenn's Movers Limited

I / We

Peter O'Hara, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

Simon Weir, Wesley House, Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9EJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 December 2014

Signed



Date

24 December 2014

O'Hara & Co
Wesley House
Huddersfield Road
Birstall
Batley
West Yorkshire, WF17 9EJ

Ref G236/POH/SW/TR

Insolvency

For Official Use



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09/01/2015

#294

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Glenn's Movers Limited

on the 24 December 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

GLENN MAKIN

Signed



Dated

24 12 14.

Glenn's Movers Limited

Statement Of Affairs as at 24 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Contributions to Costs	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature  Date 24.12.14

Glenn's Movers Limited
Statement Of Affairs as at 24 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	500 00
	500 00
Estimated deficiency/surplus as regards preferential creditors	2,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,567 71
Employees	1,500 00
Directors	3,000 00
Banks/Institutions	11,000 00
VAT	20,000 00
	38,067 71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(35,567 71)
Estimated deficiency/surplus as regards creditors	(35,567 71)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(35,667 71)

Signature



Date

24 12 14

O'Hara & Co
Glenn's Movers Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CM00	Mr Glenn Makin 121 High Street Morley Leeds LS27 0DE	500 00
1 Entries Totalling		500.00



O'Hara & Co

Glenn's Movers Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C100	118 Data Resource Ltd 62 Anchorage Road Sutton Coldfield West Midlands B74 2PG	156 67
CB00	Osset Box Limited Unit 23/24 Latchmore Ind Est Lowfields Road Leeds LS12 6DN	1,676 87
CH00	HM Revenue & Customs Insolvency Operations Queens Dock Liverpool L7 4AF	20,000 00
CH01	Henriksen Carlisle House Carlisle Street Goole DN14 5DS	504 01
CL00	Lloyds Bank 44 Queen Street Morley LS27 9BZ	11,000 00
CM00	Mr Glenn Makin 121 High Street Morley Leeds LS27 0DE	1,500 00
CM01	Mr Glenn Makin 121 High Street Morley Leeds LS27 0DE	3,000 00
CS00	Simpson Packaging c/o The Thomas Higgins Partnership, Pre-Issue Section Lloyds Chambers 19-21 Seaview Road Wallasey CH45 4TH	230 16

8 Entries Totalling

38,067.71

@ - Denotes associate creditor

Signature

