

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**

To the Registrar of Companies

**For Official Use**

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**Company Number**

08945237

Name of Company

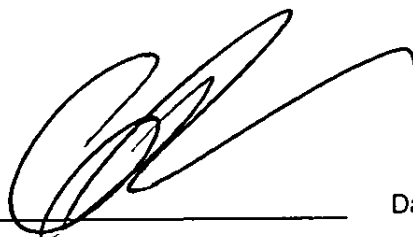
GFLM1 Limited

I / ~~we~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator~~s~~ of the above named company attach a statement of the company affairs  
as at 14 May 2015

Signed



Date 14 May 2015

Irwin & Company  
Station House  
Midland Drive  
Sutton Coldfield, West Midlands  
B72 1TU

Ref GFL002/GI/MT

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A481D7RS\*

A27

23/05/2015

#148

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

GFLM1 Limited

on the 14 May 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name

ASA ~~AT~~ CHRISTOPHER WILSON.

Signed

A. Wilson

Dated

14/5/2015.

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GFLM1 Limited  
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature A. Wilson Date 14/5/2015

GFLM1 Limited  
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	320,000 00	
HM Revenue & Customs - PAYE & NI	84,279 00	
		404,279 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(404,279 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(404,279 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
<b>Estimated total deficiency/surplus as regards members</b>		<u>(404,379 00)</u>

Signature A. Wilson Date 14/5/2015

Irwin & Company  
GFLM1 Limited  
B - Company Creditors

Key	Name	Address	£
CA00	Angels Food Group Limited	20 Darwen Enterprise Centre, Darwen, Lancashire, BB3 3EH	75,000.00
CC00	Charterhouse Commercial Limited	22 Beaminster Road, Solihull, B91 1NA	125,000.00
CI00	Insolvency & Securities	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	84,279.00
CS00	Shaffen Limited	22 Beaminster Road, Solihull, B91 1NA	120,000.00
4 Entries Totalling			404,279.00

Signature

