

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

08945237

Name of Company

GFLM1 Limited

I / ~~W~~

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

For Official Use
 Insolvency Section | Post Room

SATURDAY



Statement of Affairs

Statement as to affairs of

GFLM1 Limited

on the 14 May 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

Asa Christopher Wilson.

Signed

A. Wilson

Dated

14/5/2015

GFLM1 Limited
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

	Book Value	Estimated to Realise
Assets	£	£
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 £
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	NIL
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	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
Trade & Expense Creditors	320,000 00
HM Revenue & Customs - PAYE & NI	84,279 00
	404,279 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(404,279 00)
Estimated deficiency/surplus as regards creditors	(404,279 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(404,379 00)

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	Charthouse Commercial Limited	22 Beamminster Road, Solihull, B91 1NA	125,000.00
C100	Insolvency & Securities	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	84,279.00
CS00	Shaffen Limited	22 Beamminster Road, Solihull, B91 1NA	120,000.00
4 Entries Totalling			404,279.00

A. Wulsen

Signature