

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

04103513
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Name of Company

Glynllifon Ltd
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I / We

Zafar Iqbal, Hunter House, 109 Snakes Lane West, Woodford Green, Essex, IG8 0DY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 April 2016

Signed  Date 07 April 2016

Cooper Young  
Hunter House  
109 Snakes Lane West  
Woodford Green  
Essex, IG8 0DY

Ref GLYN480/ZI/MS/PB

<b>For Official Use</b>	
Insolvency Section	Post Room
	
A25	*A54190TN* 08/04/2016 #126
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

Glynllifon Ltd

on the 7 April 2016 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 PRAVIN JADEJA

Signed 

Dated 7-4-16

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Glynllifon Ltd  
Statement Of Affairs as at 7 April 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Freehold Land & Property	2,041,096 00	720,000 00
Less Due to AIB Group (UK) Plc		<u>(950,000 00)</u>
Deficiency c/d		<u><u>(230,000 00)</u></u>
 <b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
<b>Estimated total assets available for preferential creditors</b>		NIL

Signature



Date

7-4-16

Glynllifon Ltd  
Statement Of Affairs as at 7 April 2016

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<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
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	230,000 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>230,000 00</u> <u>(230,000 00)</u>
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	147,687 50
Directors	210,051 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>357,738 50</u> <u>(357,738 50)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	230,000 00
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(587,738 50)</u>
Issued and called up capital	
Ordinary Shareholders	400,000 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>400,000 00</u> <u>(987,738 50)</u>

Signature  Date 7-4-16

Cooper Young  
 Glynllifon Ltd  
 B - Company Creditors

Key	Name	Address	£
CE00	E ON Insolvency	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	12,500.00
CG00	Gwynedd Council	Business Support Services, Council Offices, Caernarfon, LL55 1SH	135,000.00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CJ00	P Jadeja	82 Tarvin Road, Boughton, Chester, CH3 5DZ	210,051.00
CP00	Prestons	364-368 Cranbrook Road, Gants Hill, Ilford, IG2 6HY	187.50
<b>5 Entries Totalling</b>			<b>357,738.50</b>

Signature 