

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 3 2 0 1 8 5

Company name in full Gale & Daws East Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Nicholas

Surname Cusack

3 Liquidator's address

Building name/number 5th Floor

Street The Union Building

Post town 51-59 Rose Lane

County/Region Norwich

Postcode N R 1 1 B Y

Country

4 Liquidator's name ①

Full forename(s) David

Surname Perkins

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 5th Floor

Street The Union Building

Post town 51-59 Rose Lane

County/Region Norwich

Postcode N R 1 1 B Y

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date


d	0	d	3	m	0	m	4	y	2	y	0	y	2	y	3
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature	<div>Signature</div> <div>X </div> <div>X</div>																	
Signature date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>4</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>3</td></tr></table>	d	1	d	7	m	0	m	4	y	2	y	0	y	2	y	3	
d	1	d	7	m	0	m	4	y	2	y	0	y	2	y	3			

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Jack Walker**

Company name **Parker Andrews Limited**

Address **5th Floor**

The Union Building

Post town **51-59 Rose Lane**

County/Region **Norwich**

Postcode

N	R	1		1	B	Y
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Country

DX

Telephone **01603 284284**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Gale & Daws East Ltd

Company Registered Number: 07320185

on the 3 April 2023, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name RONALD GALE

Signed R. Gale

Dated 3 April 2023

Gale & Daws East Ltd
Company Registered Number: 07320185
Statement Of Affairs as at 3 April 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and Fittings	1,072.00	NIL
Computer Equipment	5,252.00	NIL
Debtors	31,596.87	Uncertain
Cash Held on Appointment	46,957.86	46,957.86
Estimated total assets available for preferential creditors		46,957.86

Signature R. Gale Date 3 April 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	46,957.86
Liabilities	
Preferential Creditors:-	
RPO Arrears & Holiday Pay	4,895.78
	4,895.78
Estimated deficiency/surplus as regards preferential creditors	42,062.08
2nd Preferential Creditors:-	
HM Revenue & Customs - VAT and PAYE	61,993.06
	61,993.06
Estimated deficiency/surplus as regards 2nd preferential creditors	(19,930.98)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(19,930.98)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(19,930.98)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(19,930.98)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(19,930.98)

Signature R. Gale Date 3 April 2023

Gale & Daws East Ltd
Company Registered Number: 07320185
Statement Of Affairs as at 3 April 2023

A1 - Summary of Liabilities

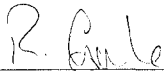
		Estimated to Realise £
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors	210,000.00	
Employees	41,077.94	
Inter-Company Loans	44,927.00	
NatWest Bank plc - CBILS	68,333.46	
Trade Creditors	108,932.76	
		473,271.16
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(493,202.14)
Estimated deficiency/surplus as regards creditors		(493,202.14)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	700,100.00	
		700,100.00
Estimated total deficiency/surplus as regards members		(1,193,302.14)
<hr/>		

Signature R. Gale Date 3 April 2023

Parker Andrews Limited
Gale & Daws East Ltd
Company Registered Number: 07320185
B - Company Creditors

Key	Name	Address	£
CB00	BNP Paribas Leasing Solutions	Northern Cross, Basing View, Basingstock, RG21 4HL	260.22
CC00	Constructionline	PO Box 6441, Basingstoke, Hampshire, RG21 7FN	1,678.80
CE00	Electrical Contractors	Lincoln House, 137-143 Hammersmith Road, London, W14 0QL	2,988.00
CG00	GD SSAS	Warth Business Centre, Warth Road, Bury, BL9 9TB	10,033.35
CG01	Greenbridge Renewables	27 Kendal Road, Kirkby, Liverpool, L33 2ED	978.47
CG02	Ron Gale	c/o Parker Andrews Ltd, 5th Floor The Union Building, 51-59 Rose Ln, Norwich, NR1 1BY	180,000.00
CG03	Darren Gale	c/o Parker Andrews Ltd, 5th Floor The Union Building, 51-59 Rose Ln, Norwich, NR1 1BY	30,000.00
CH00	HM Revenue & Customs PAYE/SA (CVL/BKY/W	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	9,966.82
CH01	HM Revenue & Customs VAT (CVL/BKY/WUC)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	52,026.24
CJ00	JTL Training	Stafford House, 120/122 High Street, Orpington, Kent, BR6 0JS	21.00
CN00	National Westminster Bank Plc	Credit Management Services, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	68,333.46
CP00	POD Point Ltd	Discovery House, 28-42 Banner Street, London, EC1& 8QE	28,516.28
CT00	Trustford Dagenham Transit	Messina Way, Dagenham, RM9 6FF	83.77
CT01	Turnkey Fire Services Ltd	The Barn, September Cottage, Leeds Road, Langley, ME17 3JH	2,470.74
CT02	Tunstall Healthcare Ltd	Whitley Lodge, Whitley Bridge, DN14 0HR	11,186.95
CW00	Willmott Dixon Holdings Limited	Spirella 2, Icknield Way, Letchworth Garden City, Herts, SG6 4GY	13.56
CY00	Yes Marble Ltd	Unit 11 Liddall Way, Horton Road, UB7 8P	2,750.00
17 Entries Totalling			401,307.66

Signature



Parker Andrews Limited
Gale & Daws East Ltd
Company Registered Number: 07320185
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG01	Darren Gale	c/o Parker Andrews Ltd, 5th Floor The Union Building, 51-59 Rose Ln, Norwich, NR1 1BY	Ordinary	40.00	40	1.00	40.00
HG00	Ronald Gale	c/o Parker Andrews Ltd, 5th Floor The Union Building, 51-59 Rose Ln, Norwich, NR1 1BY	Ordinary	700,060.00	700,060	1.00	700,060.00
2 Ordinary Entries Totalling					700,100		

Signature 