

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A6ISNIZE

A08

08/11/2017

#324

COMPANIES HOUSE

1 Company details

Company number 1 0 0 0 8 5 8 2
Company name in full GL Telecommunications Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Philip
Surname Booth

3 Liquidator's address

Building name/number Coopers House
Street Intake Lane
Post town Ossett
County/Region
Postcode W F 5 0 R G
Country

4 Liquidator's name ①

Full forename(s)
Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number
Street
Post town
County/Region
Postcode
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	3	d	1	m	1	0	y	2	y	0	y	1	y	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

Signature

X

P. BOK

X

Signature date

d	0	d	6	m	1	m	1	y	2	y	0	y	1	y	7
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Notice of statement of affairs



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	Alistair Barnes						
Company name	Booth & Co						
Address	Coopers House						
	Intake Lane						
Post town	Ossett						
County/Region							
Postcode	W	F	5		0	R	G
Country							
DX							
Telephone	01924 263777						



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

GL Telecommunications Limited

on the 31 October 2017 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.

Full Name

STUART IAN GOUNDRY

Signed



Dated

31/10/17

GL Telecommunications Limited
Statement Of Affairs as at 31 October 2017

A - Summary of Assets

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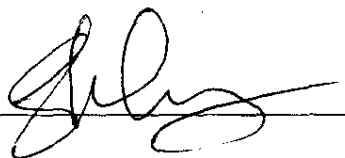
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature  Date 31/10/17

GL Telecommunications Limited
Statement Of Affairs as at 31 October 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charges 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 14 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	11,610.50	
Lloyds Bank plc	21,274.64	
H M Revenue & Customs (VAT)	2,000.00	
H M Revenue & Customs (Corpn Tax)	10,912.00	
		45,797.14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(45,797.14)
Estimated deficiency/surplus as regards creditors		(45,797.14)
Issued and called up capital		
Ordinary Shareholders	2.00	
		2.00
Estimated total deficiency/surplus as regards members		(45,799.14)

Signature  Date 31/10/17

Booth & Co
GL Telecommunications Limited
B - Company Creditors

Key	Name	Address	£
CA00	Capsol Leasing Ltd (re Academy Leasing Ltd)	c/o Bermans Solicitors, Cardinal House, 20 St Mary's Parsonage, Manchester, M3 2LY	2,929.93
CC00	Close Brothers Motor Finance	c/o Bluestone Credit Management, PO Box 3763, Sheffield, S9 9AB	2,608.00
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	12,912.00
CL00	Lloyds Bank Plc	14 Castle Street, Cirencester, GL7 1QJ	21,274.64
CM00	Mills Ltd	13 Fairway Drive, Fairway Ind Estate, Greenfield, Middlesex, UB6 8PW	337.00
CM02	Mark Walker Accountants	86 Chandos Rise, Buckingham Street, Portsmouth, PO1 1EZ	180.00
CN00	Northgate Vehicle Hire	c/o Ward Hadaway Solicitors, Sandgate House, 102 Quayside, Newcastle Upon Tyne, NE1 3DX	4,535.57
CO00	One Insurance Solution	2nd Floor, Gateway House, Tollgate, Chandlers Ford, SO53 3TG	780.00
CS00	Stephens Accountants Ltd	Southgate Business Centre, 32 Gillygate, Pontefract, WF8 1PQ	240.00
9 Entries Totalling			45,797.14

Signature



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24 October 2017 16:04

Booth & Co
GL Telecommunications Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HG00	Mr S Goundry	11 Churn Meadows, Cirencester, GL7 2BE	Ordinary	1.00	1	1.00
HL00	Mr AS Lester	22 Carr Beck Road, Castleford, W Yorkshire, WF10 5JS	Ordinary	1.00	1	1.00
2 Ordinary Entries Totalling				1.00	2	2.00

