

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A16 *A7C316EB* 11/08/2018 #389
COMPANIES HOUSE

1 Company details

Company number 0 2 0 4 3 3 0 9
Company name in full Glengate (Folkestone) Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Christine
Surname Francis

3 Liquidator's address

Building name/number 150 Aldersgate Street
Street London
Post town EC1A 4AB
County/Region
Postcode
Country

4 Liquidator's name ①

Full forename(s) Christopher
Surname Marsden

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 150 Aldersgate Street
Street London
Post town EC1A 4AB
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	✓ <table border="1"><tr><td>d</td><td>3</td><td>d</td><td>1</td><td>m</td><td>0</td><td>m</td><td>7</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>		d	3	d	1	m	0	m	7	y	2	y	0	y	1	y	8
d	3	d	1	m	0	m	7	y	2	y	0	y	1	y	8			
7	Statement of affairs																	
	<p>I attach:</p> <p><input type="checkbox"/> Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986</p> <p><input checked="" type="checkbox"/> Statement of affairs by a director under section 99(1) of the Insolvency Act 1986</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
8	Sign and date																	
Liquidator's signature	<p>Signature</p> <p>X <i>E Francis</i> X</p>																	
Signature date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>0</td><td>m</td><td>0</td><td>m</td><td>8</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>		d	1	d	0	m	0	m	8	y	2	y	0	y	1	y	8
d	1	d	0	m	0	m	8	y	2	y	0	y	1	y	8			

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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

Lorraine Humphreys

Company name

Moore Stephens LLP

Address

Suite 17, Building 6

Croxley Park

Post town

Hatters Lane

County/Region

Watford

Postcode

W D 1 8 8 Y H

Country

DX

Telephone

+44 (0)1923 236622



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

Glengate (Folkestone) Limited

on the 31 July 2018, being a date not more than 14 days before the date of the resolution for winding up

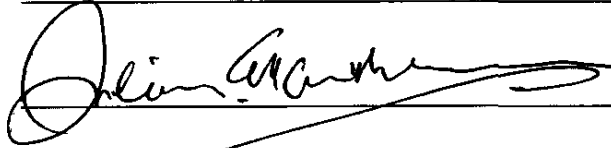
Statement of truth

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

Full Name

JULIAN ELLIS MARKHAM

Signed



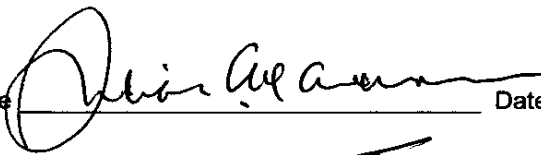
Dated

31. 07. 2018

Glengate (Folkestone) Limited
Statement Of Affairs as at 31 July 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at bank	540.00	540.00
Estimated total assets available for preferential creditors		540.00

Signature  Date 31.7.18

Glengate (Folkestone) Limited
Statement Of Affairs as at 31 July 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	540.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
	540.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	540.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	540.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	540.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	540.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors(3)	1,978.00
HM Revenue & Customs(1)	1.00
Landlord(Count=1)	53,071.00
	55,050.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(54,510.00)
Estimated deficiency/surplus as regards creditors	(54,510.00)
Issued and called up capital	
Ordinary shareholders	1,000.00
	1,000.00
Estimated total deficiency/surplus as regards members	(55,510.00)

Signature

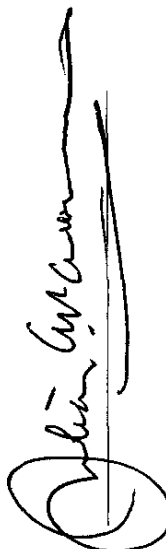


Date

31.7.18

Moore Stephens LLP
Glengate (Folkestone) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Affinity Water	Tamblin Way, Hatfield, Hertfordshire, AL10 9EZ	1.00
CB00	British Gas	Business Customer Services, Winnall Down, Alresford Road, Winchester, Hampshire, SO21 1FP	41.18
CF00	Folkestone & Hythe District Council	Civic Centre, Castle Hill Avenue, Folkestone, Kent, CT20 2QY	1,936.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1.00
CT00	Trustees of Viscount Folkestone's 1963 Settlem	c/o Smith Woolley, 43 Castle Hill Avenue, Folkestone, Kent, CT20 2RB	53,070.52
5 Entries Totalling			55,049.70

Signature 

Moore Stephens LLP
Glengate (Folkestone) Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HI00	Introline Properties Limited	73 Cornhill, London, EC3V 3QQ	Ordinary	500.00	500	1.00	500.00
HI01	Introline Properties Limited	73 Cornhill, London, EC3V 3QQ	Ordinary	499.00	499	1.00	499.00
HI02	Julian Ellis Markham & Introline Pro	73 Cornhill, London, EC3V 3QQ	Ordinary	1.00	1	1.00	1.00
3 Ordinary Entries Totalling				1,000.00	1,000		

Signature

GLENGATE (FOLKESTONE) LIMITED

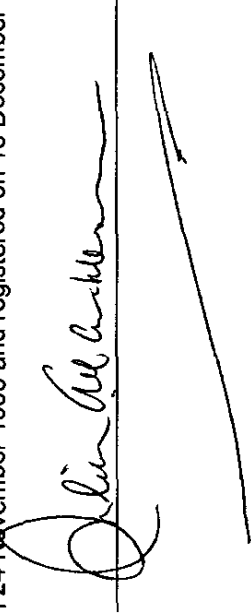
D – Outstanding Securities

(derived from information at Companies House)

According to Companies House, the outstanding securities registered against the Company, are as follows:

Legal Charge in favour of Sylvia Joan Markham, Clay & Partners Pension Trustees Limited, Stephen Bryce Beaumont and Julian Ellis Markham
Created on 24 November 1995 and registered on 13 December 1995

Signature

A handwritten signature in black ink, appearing to read 'Julian Ellis Markham', is written over a horizontal line. A second horizontal line is drawn below the signature.