

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Glebe Mines Limited	Company number 03846248
In the High Court of Justice, Chancery Division, Leeds District Registry (full name of court)	Court case number 679

(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)
Daniel Francis Butters
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

William Kenneth Dawson
Deloitte LLP
PO Box 500
2 Hardman Street
Manchester
M60 2AT

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

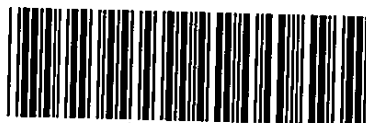
25TH JUNE 2012**Contact Details:**

You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
form

The contact information that you give
will be visible to searchers of the
public record

Daniel Francis Butters
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

DX Number

0113 243 9021
DX Exchange

A1BXNR60

A14

27/06/2012

#266

COMPANIES HOUSE

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY

Statement of affairs

Name of Company
Glebe Mines Limited

Company number
03846248

In the
High Court of Justice, Chancery Division, Leeds
District Registry

Court case number
679 of 2012

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Glebe Mines Limited, 1 City Square, Leeds, LS1 2AL
on the (b) 17th May 2012, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 17th May 2012 the date that the company entered administration

Full name RICHARD FRANCIS SUTTON

Signed 

Dated 26/6/12

A – Summary of Assets

Assets

Assets subject to fixed charge

FREEHOLD LAND

less : Fixed charge debt (FLUORSPAR UK LTD)

Shortfall

Assets subject to floating charge

Uncharged assets

PLAN 1

Stock

Trade Debtors

Estimated total assets available for preferential creditors

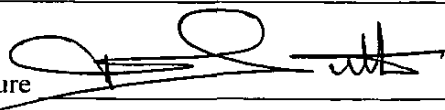
Book Value £	Estimated to Realise £
94,000	400,000
	(1,550,060)
	1,150,060
NIL	NIL
1,000,000	600,000
98,721	NIL
3,399	3,399.—
1,196,120	603,399

Signature  Date 26/6/12

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 603,399
Liabilities	
Preferential creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 1,476,907
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(873,508)
Shortfall to floating charge holders (brought down)	NIL
Estimated deficiency/surplus as regards creditors	(873,508)
Issued and called up capital	£ (100)
Estimated total deficiency/surplus as regards members	£ 873,608

Signature



Date

26/6/12

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
120000 CREDITORS PGR L151		281,427	None	None	None
Next Week Bank PIC	S OMSKICK STREET ST HELENS MERSEYSIDE WA10 5AB	789	None	N/A	N/A
P.G. Mandates	24 Highgate Crescent, Appleby Bridge C/O 1890 BARNHURST ROAD, ST HELENS, S17 4PF	1,645 1,750 1,500	N/A	N/A	N/A
R.F. Sutton	Hill End Farm Longnor Buxton SK17 0NG	3,420	N/A	N/A	N/A
CAVENDISH MANDATES LTD	2A MOOREFIELD LANE SCARISBRICK OMSKICK LANE L40 8SD	37,816 <u>326,847</u>	N/A	N/A	N/A
FLUOROPAR UK LIMITED	2A MOOREFIELD LANE, SCARISBRICK SCARISBRICK, L40 8SD	1,550,000	FIXED LEGAL CHARGE	2007 2012	Unlimited

Signature  Date 26/6/12

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
CAVENDISH FUNDS LTD	2A Moorfield Lane ORNSAY LANE L46 8JD	100	100	ORDINARY
TOTALS				

Signature 

Date 26/6/12