

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company Gladstone Securities Limited	Company Number 04562615
In the High Court of Justice, Chancery Division Leeds District Registry (full name of court)	Court case number 755 of 2012

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

We (a) Lyn Vardy of PricewaterhouseCoopers LLP, 1 East Parade, Sheffield, S1 2ET and Toby Underwood of PricewaterhouseCoopers LLP, 101 Barbirolli Square, Lower Mosley Street, Manchester, M2 3PW

attach a copy of:-
the statement of affairs;
in respect of the administration of the above company



Signed _____
Joint Administrator

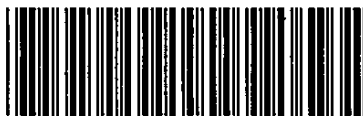
Dated 19/7/12

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

Christopher Dent	
PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP	
	Tel 0113 289 4092
DX Number	DX Exchange

MONDAY



A13 23/07/2012 #211
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

Statement of affairs

Name of Company
Gladstone Securities Limited

Company number
04562615

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

Court case number
755 of 2012

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

Statement as to the affairs of (a) _Gladstone Securities Limited, c/o Mason & Partners, The Corn
Exchange, Brunswick Street, Liverpool,
L20PJ

(b) Insert date

on the (b) _29th May 2012, the date that the company entered administration

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) 29th May 2012 the date that the company entered
administration

Full name _Paul Pearce

Signed

Dated

17 / 07 / 12

Assets

Assets subject to fixed charge

Property:
Workington
Abergele

Assets subject to floating charge.

VAT Debtor
Yorkshire Bank Current Acc - 70969158
Yorkshire Bank Current Acc - 70966258
M&P Client Account

Uncharged assets:

Estimated total assets available for preferential creditors

Signature

Date _____

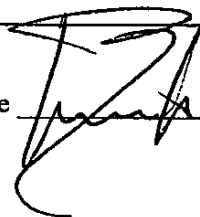
17/07/12

Book Value £	Estimated to Realise £
1,950,000 350,000	1,950,000 350,000
5,220 1	5,220 1
21,280 95,192	21,280 95,192
2,421,693	2,421,693

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£2,421,693
Liabilities	
Preferential creditors:-	
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£5,243,576
Estimated deficiency/surplus of assets after floating charges	£-2,821,883
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£-2,821,883
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£9,348
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£-9,348
Shortfall to floating charge holders (brought down)	£-2,821,883
Estimated deficiency/surplus as regards creditors	£-2,831,231
Issued and called up capital	£100
Estimated total deficiency/surplus as regards members	£-2,831,331

Signature



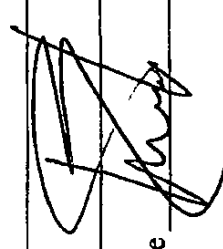
Date

17/07/12

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 £
Coulter Hurst & Co	Moffat House, 14-20 Pall Mall, Liverpool, L3 6AL	£9,347.98	None		
Yorkshire Bank		£5,243,575.65	1 st Legal Charge over Workington and Abergele plus Debenture		


 Signature

Date 17/07/12

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Andrew Mason	Cherryhill, Chorlton Lane, Malpas, SY14 7EP	25	£25	Ordinary shares
Christopher Mason	Derron, 11 Broomfield Ride, Oxshott, Surrey, KT22 0LR	25	£25	Ordinary shares
Helen Chetwood	1 The Pipers, Pipers Lane, Lower Heswall, CH60 9LL	25	£25	Ordinary shares
Leanne Pearce	35 Montclair Drive, Liverpool, L18 0HB	25	£25	Ordinary shares
	TOTALS	100	£100	

Signature _____

Date: _____

17/07/12