

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A8BRREMW
A10 13/08/2019 #148
COMPANIES HOUSE

ase
ise

1 Company details

Company number 0 5 7 6 5 7 3 8

Company name in full Glendale Liverpool Limited

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

2 Liquidator's name

Full forename(s) Lila

Surname Thomas

3 Liquidator's address

Building name/number Derby House

Street 12 Winckley Square

Post town Preston

County/Region

Postcode P R 1 3 J J

Country

4 Liquidator's name ①

Full forename(s) Jason Daniel

Surname Baker

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

5 Liquidator's address ②

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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6 Date of statement of affairs

Date

d	1	d	0	m	0	m	4	y	2	y	0	y	1	y	9
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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

Signature

X



X

Signature date

d	0	d	9	m	0	m	8	y	2	y	0	y	1	y	9
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**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

Jessica Leeming

Company name

FRP Advisory LLP

Address

Derby House

12 Winckley Square

Post town

Preston

County/Region

Postcode

P R 1 3 J J

Country

DX

Telephone

01772 440700

**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

Rule 7.41

Statement of Affairs (Company Winding-up)

Name of company

TITLE

GLENDALÉ LIVERPOOL LIMITED

(IN LIQUIDATION)

Enter court details

In the

Number

Note: These details must be the same as those shown at the top of the winding-up petition

Enter full name of company to which this Statement of Affairs relates

STATEMENT OF AFFAIRS OF (name of company)

GLENDALÉ LIVERPOOL LIMITED

Enter the date (DD/MM/YYYY) of Winding-up order (or date directed by the Official Receiver)

PART A

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at
Date 10/04/2019

The guidance notes below tell you how to complete this form easily and correctly.

Show the company's financial position by completing all the pages of this form, which will then be the company's statement of affairs.

PART B

STATEMENT OF TRUTH

I believe that the facts stated:

1. In this Statement of Affairs and any continuation sheets; and
 2. In the declaration in Part A above
- are true.

Enter your full name including title, first name, any middle names and surname.

Full Name

Erica Louise Oates

Signed

Erica Oates

Enter the date (DD/MM/YYYY) this form was completed

Dated

10/04/2019


List assets with brief description	Book value (£)	Estimated realisable value (£)
Assets subject to a fixed charge (see guidance)		
Assets subject to a floating charge (see guidance)		
Balance at bank	£113,509	£113,509
Uncharged assets (see guidance)		
Estimated total assets available for preferential creditors	113,509	113,509

Signed

A1 – Summary of Liabilities

		Estimated realisable value / Estimated to rank
	£	£
Estimated total assets available for preferential creditors (carried from page A)	113,509	113,509
Liabilities		
Preferential creditors:-	(5,239.03)	(5,239.03)
Estimated deficiency/surplus as regards preferential creditors	108,269.97	108,269.97
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges		
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors		
Issued and called up capital		
Estimated total deficiency/surplus as regards members	108,269.97	108,269.97

Signed



Date

10-4-19

B**COMPANY CREDITORS**

(excluding consumer creditors and employees – see pages B1 and B2)

NOTE: If more convenient, a list of the company's creditors may be attached to this page as long as it contains all the same information as in this table. You must include all creditors, excluding consumer creditors and employees, and identify under 'Details of Security' any creditors under hire-purchase, chattel leasing, conditional sale agreements or 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 Security	Date security given	Value of security £
✓ Glendale Managed Services Limited Acc no. INT7500	Parkwood House Berkeley Drive, Bamber Bridge, Preston, Lancashire, PR5 6BY	£2,166.80	N/A		
✓ Liverpool City Council Acc no. 002985	PO Box No. 1, Municipal Buildings, Dale Street, Liverpool, England, L69 2DQ	£1,538.46	N/A		
✓ Glendale Horticulture Limited Acc No. 009660	Parkwood House Berkeley Drive, Bamber Bridge, Preston, Lancashire, PR5 6BY	£1,294.98	N/A		
✓ Recovery North West Ltd Acc No. 005948	Recovery House, Parkvale Avenue, North Cheshire Trading Estate, Prenton, Wirral, CH43 3ET	£114.00	N/A		
✓ Stanley Auto Engineering Acc No. 004489	30-40 Jamaica Street, Liverpool, L1 0AF	£109.38	N/A		
✓ Best Security Ltd Acc No. 000618	Moss Park Dairy Farm Road, Rainford, St Helens, Merseyside, WA11 7JR	£15.41	N/A		

Signed E Oats Date 10-4-19

Shareholders

NOTE: If more convenient, a list of the company's shareholders may be attached to this page

[illegible]

Signed W. O. [Signature] Date 10-4-19

Please note that £2,826.31 was paid to HMRC on 10 April 2019 by direct debit by the company and therefore, although it was a creditor at the time of the voluntary winding up, it is no longer a creditor for the purposes of the remaining insolvency process, see Privy Council decision in *Wight & Others v Eckhardt Marine GmbH* (Cayman Islands).