

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A14 *A7LTSPEH* #44
29/12/2018
COMPANIES HOUSE

1 Company details

Company number 0 7 7 9 0 1 2 8
Company name in full Global Display Projects (Europe) Ltd

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

2 Liquidator's name

Full forename(s) Peter
Surname Wastell

3 Liquidator's address

Building name/number Rivers Lodge
Street West Common
Post town Harpenden
County/Region Herts
Postcode A L 5 2 J D
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.

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6 Date of statement of affairs

Date

d	1	d	3	m	1	m	2	y	2	y	0	y	1	y	8
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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	2	d	4	m	1	m	2	y	2	y	0	y	1	y	8
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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	Peter Wastell
Company name	Verulam Advisory
Address	Rivers Lodge
	West Common
Post town	Harpenden
County/Region	Herts
Postcode	A L 5 2 J D
Country	
DX	
Telephone	01727 701788

**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

Global Display Projects (europe) Ltd

on the 13 December 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

ALAN FOREST PEGRAM

Signed

Alan Pegram

Dated

13/12/18.

Insolvency Act 1986

Global Display Projects (Europe) Ltd Estimated Statement Of Affairs as at 13 December 2018

	Book Value £	Estimated to Realise £
ASSETS		
Leasehold Improvements	3,261.00	NIL
Plant & Machinery	19,042.00	NIL
Stock	1,000.00	NIL
Book Debts	41,718.00	18,282.00
Cash at Bank	2,562.00	2,562.00
Rent Deposit	26,122.00	Uncertain
Cash held in Client account	7,500.00	7,500.00
		<u>28,344.00</u>
LIABILITIES		
PREFERENTIAL CREDITORS:-		
Pension Schemes		796.00
		<u>796.00</u>
		27,548.00
DEBTS SECURED BY FLOATING CHARGES PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		NIL
		<u>27,548.00</u>
Estimated prescribed part of net property where applicable (to carry forward)		NIL
		<u>27,548.00</u>
DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003		
		NIL
		<u>27,548.00</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
		<u>27,548.00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	15,660.00	
HM Revenue & Customs- PAYE/NIC	1,696.00	
Other Creditors	5,000.00	
Global Display Projects Limited	415,296.00	
		<u>437,652.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(410,104.00)
		<u>(410,104.00)</u>
Issued and called up capital		
Ordinary Shareholders		100.00
		<u>100.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u><u>(410,204.00)</u></u>

Verulam Advisory
Global Display Projects (Europe) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Agent Provocateur	154 Clerkenwell Rd, London EC1R 5AB	5,000.00
CA01	Aegon	Edinburgh Park, Edinburgh, EH12 9SE	796.00
CC00	Castle Water Limited	1 Boar Brae, Ratray Blairgowrie, PH10 7BH	638.00
CF00	Friendly Couriers	5 Thornhill Court, Crescent Road, London, N8 8AY	480.00
CF01	F&R Cawleys	1 Covent Garden Close, Luton, Beds, LU4 8QB	74.00
CG00	Global Display Projects Limited	Faulkner House, victoria Street, St Albans, Herts, AL1 3SE	415,296.00
CH00	Harrier Office Supplies	31 Hillgrove Business Park, Nazeing Road, Nazeing, Essex, EN9 2HB	40.00
CH01	Hair Innovations	Coopers house, 65a Wingletye Lane, Hornchurch, Essex, RM11 3AT	3,753.00
CH02	HM Revenue & Customs		1,696.00
CK00	K&O Design	12 Longcroft Drive, Waltham Cross, EN8 7QB	250.00
CM00	MacFarlane Packaging	Unit 5 Delta Park, Millmarsh Lane, Enfield EN3 7QJ	472.00
CN00	Neogene	14 Caxton Way, Watford Business Park, Watford, Herts, WD18 8UJ	1,035.00
CP00	Premier Cleaning Services	69 Southbury Road, Enfield, EN1 1PJ	252.00
CR00	RIF Worldwide PLC	Worldwide House, Brooklands Close, Sunbury-On-Thames, Middlesex, TW16 7DX	169.00
CS00	Symphony Coatings	10a Grange Way, Colchester, CO2 8HG	1,173.00
CS01	SCS Couriers	16 Greengage Rise, Melbourn, Royston, Herts, SG8 6DS	4,227.00
CT00	Turner Supplies (GB) Ltd	Unit E Jarvis & Rowell Estate, Burnham Road, Dartford, Kent, DA1 5BN	2,055.00
CT01	The Water Delivery Co	Unit C Endeavour Way, Durnsford Road ind Estate, London, SW19 8UH	96.00
CU00	Unova Products	Unit 4 Transcentral, Bennet Road, Reading, RG2 0QX	946.00
19 Entries Totalling			438,448.00

Verulam Advisory
Global Display Projects (Europe) Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Verulam Advisory
Global Display Projects (Europe) Ltd
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Verulam Advisory
Global Display Projects (Europe) Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Global Retail Associates Limited	Faulkner House, Victoria Street, St Albans, Herts, AL1 3SE	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling				1.00	100		