

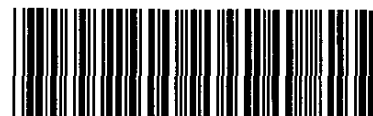
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A21 *A7IU2ZWG* 16/11/2018 #41
COMPANIES HOUSE

1	Company details	
Company number	0 3 0 9 5 9 7 9	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Gloria Mundi Productions Limited ta The Holly Bush	
2	Liquidator's name	
Full forename(s)	Colin Ian	
Surname	Vickers	
3	Liquidator's address	
Building name/number	Suite 2	
Street	2nd Floor, Phoenix House	
Post town	32 West Street	
County/Region	Brighton	
Postcode	B N 1 2 R T	
Country		
4	Liquidator's name ①	
Full forename(s)	Christopher David	① Other liquidator Use this section to tell us about another liquidator.
Surname	Stevens	
5	Liquidator's address ②	
Building name/number	Suite 2	② Other liquidator Use this section to tell us about another liquidator.
Street	2nd Floor, Phoenix House	
Post town	32 West Street	
County/Region	Brighton	
Postcode	B N 1 2 R T	
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	6	m	1	m	1	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

[Handwritten signature]

X

Signature date

d	1	d	4	m	1	m	1	y	2	y	0	y	1	y	8
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LIQ02

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	Donna Kirby
Company name	FRP Advisory LLP
Address	Suite 2 2nd Floor, Phoenix House
Post town	32 West Street
County/Region	Brighton
Postcode	B N 1 2 R T
Country	
DX	
Telephone	01273 916666



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

Gloria Mundi Productions Limited to The Holly Bush

on the 6 November 2018, being a date not more than 14 days before the date of the resolution for winding up

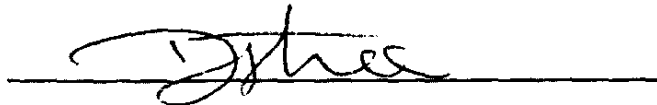
Statement of truth

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

Full Name

DAVID JOHN LEE

Signed



Dated

7/11/18

Gloria Mundi Productions Limited ta The Holly Bush
Statement Of Affairs as at 6 November 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Furniture & Equipment

11,500.00

6,000.00

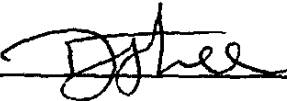
Stock

2,300.00

1,500.00

Estimated total assets available for preferential creditors

7,500.00

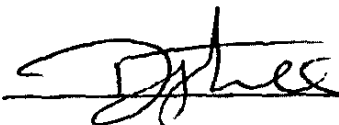
Signature  Date 7/11/18

Gloria Mundi Productions Limited to The Holly Bush
Statement Of Affairs as at 6 November 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,500.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,500.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,500.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,500.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,500.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	33,837.88
HM Revenue & Customs	99,714.45
Directors' loan account	166,470.22
HSBC Bank Plc	7,000.00
	<u>307,022.55</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(299,522.55)
Estimated deficiency/surplus as regards creditors	<u>(299,522.55)</u>
Issued and called up capital	
Ordinary Shareholders	1,000.00
	<u>1,000.00</u>
Estimated total deficiency/surplus as regards members	<u>(300,522.55)</u>

Signature



Date

7/11/18

FRP Advisory LLP
Gloria Mundi Productions Limited ta The Holly Bush
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	99,714.45
CH01	HSBC Bank Plc	21 Farcombe Road, Worthing, BN11 2BW	7,000.00
CL00	Mr David Lee	The Burtleys, Frensham Road, Frensham, Surrey, GU10 3AE	166,470.22
CS00	Steve's Fruit & Veg	PO Box 298, Alton, Hampshire, GU34 9GP	31,533.30
CS01	SSE	PO Box 514, Basingstoke, RG21 8WS	1.00
CU00	Utilita	Hut Wood Court, Bournemouth Road, Chandlers Ford, Eastleigh, SO53 3QB	2,303.58
6 Entries Totalling			307,022.55

Signature

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FRP Advisory LLP
Gloria Mundi Productions Limited ta The Holly Bush
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HL00	Mr David Lee	The Burtleys, Frensham Road, Frensham, Surrey, GU10 3AE	Ordinary	1.00	1,000	0.00
1 Ordinary Entries Totalling				1.00	1,000	0.00



Signature

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