

Rule 4.223 - CVL

The Insolvency Act 1986

Liquidator's Statement of
Receipts and Payments
Pursuant to Section 192 of
The Insolvency Act 1986

S.192

To the Registrar of Companies

For Official Use

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Company Number

00961841

Name of Company

GSS Group Limited

I / We
Jeremy Paul Oddie
6th Floor, Brazennose House West
Brazennose Street
Manchester
M2 5FE
DX 716525
Manchester 31

Geoffrey Michael Weisgard
6th Floor Brazennose House West
Brazennose Street,
Manchester, M2 5FE
DX 716 525 Manchester 31

the liquidator(s) of the company attach a copy of my/our statement of receipts and
payments under section 192 of the Insolvency Act 1986

Signed



Date

22/7/18

Mitchell Charlesworth
6th Floor, Brazennose House West
Brazennose Street
Manchester
M2 5FE
DX 716525
Manchester 31
Ref G50620/JPO/PAP/SVF

For Official Use

WEDNESDAY



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COMPANIES HOUSE

Statement of Receipts and Payments under section 192 of the Insolvency Act 1986

Name of Company	GSS Group Limited
Company Registered Number	00961841
State whether members' or creditors' voluntary winding up	Creditors
Date of commencement of winding up	05 January 2007
Date to which this statement is brought down	04 July 2008
Name and Address of Liquidator	
Jeremy Paul Oddie 6th Floor, Brazennose House West Brazennose Street Manchester M2 5FE	Geoffrey Michael Weisgard 6th Floor Brazennose House West Brazennose Street, Manchester, M2 5FE DX 716 525 Manchester 31

NOTES

You should read these notes carefully before completing the forms. The notes do not form part of the return to be sent to the registrar of companies.

Form and Contents of Statement

(1) Every statement must contain a detailed account of all the liquidator's realisations and disbursements in respect of the company. The statement of realisations should contain a record of all receipts derived from assets existing at the date of the winding up resolution and subsequently realised, including balance at bank, book debts and calls collected, property sold etc., and the account of disbursements should contain all payments of costs, charges and expenses, or to creditors or contributories. Receipts derived from deposit accounts and money market deposits are to be included in the 'balance at bank'. Only actual investments are to be included in the 'amounts invested' section in the analysis of balance on page 5 of the form. Where property has been realised, the gross proceeds of sale must be entered under realisations and the necessary payments incidental to sales must be entered as disbursements. A payment into the Insolvency Services Account is not a disbursement and should not be shown as such, nor are payments into a bank, building society or any other financial institution. However, the interest received on any investment should be shown in the realisations. Each receipt and payment must be entered in the account in such a manner as sufficiently to explain its nature. The receipts and payments must severally be added up at the foot of each sheet and the totals carried forward from one account to another without any intermediate balance, so that the gross totals represent the total amounts received and paid by the liquidator respectively.

Trading Account

(2) When the liquidator carries on a business, a trading account must be forwarded as a distinct account, and the total of receipts and payments on the trading account must alone be set out in this statement.

Dividends

(3) When dividends, instalments of compositions, etc. are paid to creditors or a return of surplus assets is made to contributories, the total amount of each dividend, etc. actually paid, must be entered in the statement of disbursements as one sum, and the liquidator must forward separate accounts showing in lists the amount of the claim of each creditor, and the amount of dividend, etc. payable to each creditor or contributory.

(4) When unclaimed dividends, etc. are paid into the Insolvency Services Account, the total amount so paid in should be entered in the statement of disbursements as one sum. The items to be paid in relation to unclaimed dividends should first be included in the realisations side of the account.

(5) Credit should not be taken in the statement of disbursements for any amount in respect of liquidator's remuneration unless it has been duly allowed by resolutions of the liquidation committee or of the creditors or of the company in general meeting, or by order of the court as the case may require, or is otherwise allowable under the provisions of the Insolvency Rules.

Liquidator's statement of account
under section 192 of the Insolvency Act 1986

Realisations			
Date	Of whom received	Nature of assets realised	Amount
		Brought Forward	29,637 67
21/02/2008	VAT 426 Claim	G617 - GSS Personnel	2,485 86
21/02/2008	VAT 426 Claim	G619 - GSS Developments	912 80
21/02/2008	VAT 426 Claim	G621 - GSS Projects	742 00
03/03/2008	Barclays Bank Plc	Bank Interest Gross	4 79
03/04/2008	HMRC	Vat Control Account	4,140 66
16/04/2008	VAT 426 Claim	VAT Receivable	71 09
16/04/2008	VAT 426 Claim	G617 - GSS Personnel	435 93
16/04/2008	VAT 426 Claim	G621 - GSS Projects	20 34
16/04/2008	VAT 426 Claim	G618 - General Sites	1,736 28
21/04/2008	VAT 426 Claim	G619 - GSS Developments	162 12
21/04/2008	VAT 426 Claim	G621 - GSS Projects	137 69
21/05/2008	HMRC	Vat Control Account	299 81
22/05/2008	HMRC	Vat Control Account	2,263 64
02/06/2008	Barclays Bank Plc	Bank Interest Gross	5 15
Carried Forward			43,055 83

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Disbursements			
Date	To whom paid	Nature of disbursements	Amount
		Brought Forward	28,490 47
29/01/2008	Wells Water Treatment Service	Book Debts	599 25
21/02/2008	VAT 426 Claim	Vat Control Account	4,140 66
03/03/2008	Mitchell Charlesworth	Stationery & Postage	182 68
03/03/2008	Mitchell Charlesworth	VAT Receivable	25 50
03/03/2008	Mitchell Charlesworth	Storage Costs	0 47
03/03/2008	Mitchell Charlesworth	VAT Receivable	0 09
03/03/2008	Mitchell Charlesworth	Meeting Room Hire	10 00
03/03/2008	Mitchell Charlesworth	VAT Receivable	1 75
03/03/2008	Barclays Bank Plc	Corporation Tax	0 95
15/04/2008	Nexus Solicitors	Legal Fees	250 00
15/04/2008	Nexus Solicitors	VAT Receivable	43 75
15/04/2008	Nexus Solicitors	Legal fees (2)	5 00
16/04/2008	VAT 426 Claim	Vat Control Account	2,263 64
17/04/2008	GSS Personnel	G617 - GSS Personnel	2,485 86
17/04/2008	GSS Developments	G619 - GSS Developments	912 80
17/04/2008	GSS Projects	G621 - GSS Projects	742 00
21/04/2008	VAT 426 Claim	Vat Control Account	299 81
30/05/2008	JPO - GSS Personnel	G617 - GSS Personnel	435 93
30/05/2008	JPO - GSS Developments	G619 - GSS Developments	162 12
30/05/2008	JPO - GSS Projects	G621 - GSS Projects	158 03
30/05/2008	JPO - General Sites	G618 - General Sites	1,736 28
02/06/2008	Barclays Bank Plc	Corporation Tax	1 03
Carried Forward			42,948 07

NOTE No balance should be shown on this account but only the total realisations and disbursements which should be carried forward to the next account

Analysis of balance

Total realisations
Total disbursements

Balance £

This balance is made up as follows

- 1 Cash in hands of liquidator
- 2 Balance at bank
- 3 Amount in Insolvency Services Account

- 4 Amounts invested by liquidator
Less The cost of investments realised
Balance
- 5 Accrued Items

Total Balance as shown above

£		43,055 83
		42,948 07
Balance £		107 76
		0 00
		107 76
		0 00
£	0 00	
	0 00	
		0 00
		0 00
		107 76

NOTE - Full details of stocks purchased for investment and any realisation of them should be given in a separate statement

The Liquidator should also state -

- (1) The amount of the estimated assets and liabilities at the date of the commencement of the winding up

£

Assets (after deducting amounts charged to secured creditors
including the holders of floating charges)

Nil

Liabilities - Fixed charge creditors

77,950 71

Floating charge holders

62,633 11

Preferential creditors

3,408 54

Unsecured creditors

1,314,630 99

- (2) The total amount of the capital paid up at the date of the commencement of the winding up -

Paid up in cash

155,000 00

Issued as paid up otherwise than for cash

0 00

- (3) The general description and estimated value of any outstanding assets (if there is insufficient space here, attach a separate sheet)

South African Pension

- (4) Why the winding up cannot yet be concluded

Investigating above

- (5) The period within which the winding up is expected to be completed

Unknown