

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

| | | |
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| | | |
|--|--|--|

Company Number

02816466

Name of Company

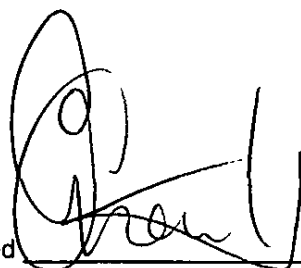
GF-GB Limited

I / ~~We~~

Clive Everitt, 264 Banbury Road, Oxford, OX2 7DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 June 2016

Signed



Date 01 June 2016

Shaw Gibbs ICR LLP
264 Banbury Road
Oxford
OX2 7DY

Ref GF27INS/CE/PB/ST

Insolvency

For Official Use

THURSDAY



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02/06/2016

#188

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

GF-GB Limited

on the 1 June 2016 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

JOHN MICHAEL GATLEY

Signed



Dated

1-6-2016

GF-GB Limited
Statement Of Affairs as at 1 June 2016

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Plant & Machinery | 1,242 00 | 2,150 00 |
| Stock | 30,198 00 | 5,000 00 |
| Book Debts | 20,336 00 | 18,302 00 |
| Director's loan account | 1,209 00 | 1,209 00 |
| Cash at Bank | 2,699 00 | 2,699 00 |
| Cash in hand | 19,411 00 | 19,411 00 |
| Estimated total assets available for preferential creditors | | 48,771 00 |

Signature



Date

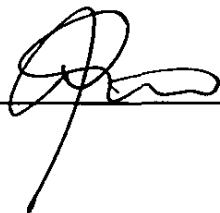
1-6-2016

GF-GB Limited
Statement Of Affairs as at 1 June 2016

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 48,771 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 48,771 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 48,771 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 48,771 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 48,771 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 48,771 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 42,286 00 |
| Employees | Uncertain |
| HMRC - VAT | 578 00 |
| Landlord | Uncertain |
| | <u>42,864 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | 5,907 00 |
| Estimated deficiency/surplus as regards creditors | <u>5,907 00</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | <u>2 00</u> |
| Estimated total deficiency/surplus as regards members | <u><u>5,905 00</u></u> |

Signature



Date

1-6-2016