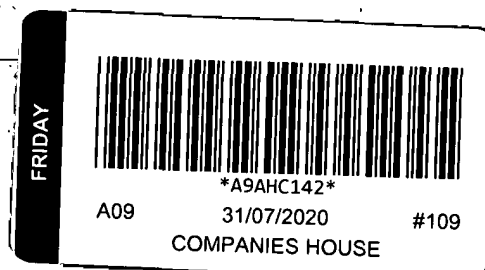


# LIQ02

## Notice of statement of affairs



Companies House



<b>1</b>	<b>Company details</b>	
Company number	0 5 7 1 6 6 3 0	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Gambaru Fitness Limited	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Gareth David	
Surname	Rusling	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	3rd Floor, Westfield House	
Street	60 Charter Row	
Post town	Sheffield	
County/Region		
Postcode	S 1 3 F Z	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)	Claire Elizabeth	<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname	Dowson	
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number	3rd Floor, Westfield House	<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street	60 Charter Row	
Post town	Sheffield	
County/Region		
Postcode	S 1 3 F Z	
Country		

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	2	d	3	m	0	m	7	y	2	y	0	y	2	y	0
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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	9	m	0	m	7	y	2	y	0	y	2	y	0
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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	Kerry Norton
Company name	Begbies Traynor (SY) LLP
Address	3rd Floor, Westfield House 60 Charter Row
Post town	Sheffield
County/Region	
Postcode	S 1 3 F Z
Country	
DX	
Telephone	0114 2755033

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Gambaru Fitness Limited

Company Registered Number: 05716630

on the 23 July 2020, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

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

Full Name

JONATHAN GRANT WALKER.

Signed

J. G. Walker

Dated

23/7/2020

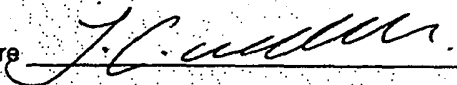
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Gambaru Fitness Limited  
Company Registered Number: 05716630  
Statement Of Affairs as at 23 July 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	70,875.00	13,700.00
Fixtures, Fittings, Furniture & Equip.	39,065.00	2,000.00
<b>Estimated total assets available for preferential creditors</b>		<b>15,700.00</b>

Signature



Date

23/7/20

Gambaru Fitness Limited  
Company Registered Number: 05716630  
Statement Of Affairs as at 23 July 2020

**A1 - Summary of Liabilities**

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,700.00
<b>Liabilities</b>	
Preferential Creditors:-	
RPO re Arrears/Holiday Pay (Count=17)	9,751.63
	9,751.63
Estimated deficiency/surplus as regards preferential creditors	5,948.37
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	5,948.37
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,948.37
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,948.37
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,948.37
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,948.37
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors(Count=8)	107,281.14
RPO(Count=17)	37,177.21
Directors Loan - Mr J G Walker	94,677.55
Yorkshire Bank Plc	50,000.00
HMRC (VAT)	5,720.95
Mr J Walker - Loan	64,709.00
New Century Food	280,081.00
	639,646.85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(633,698.48)
Estimated deficiency/surplus as regards creditors	(633,698.48)
Issued and called up capital	
Ordinary Shareholders	201,000.00
	201,000.00
Estimated total deficiency/surplus as regards members	(834,698.48)

Signature

*J. G. Walker*

Date

23/7/20

**Begbies Traynor (SY) LLP**  
**Gambaru Fitness Limited**  
**Company Registered Number: 05716630**  
**B - Company Creditors**

Key	Name	Address	£
CA00	A E Baines Ltd	PO Box 465, Harrogate, HG1 2ZB	45,000.00
CA01	Aurora Leasing	2 Downland Close, Whetstone, London, N20 9LZ	52,799.43
CB00	Business Stream	PO Box 1255, Bradford, BD1 9AE	136.26
CC00	CNG Energy Ltd	2 Victoria Avenue, Harrogate, HG1 1EL	5,093.33
CD00	Debt Collection Finance	PO Box 6046, Milton Keynes, MK1 9BA	1.00
CH00	HM Revenue & Customs (VAT)	ICHU , RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,720.95
CN00	New Century Food	14 Ram Boulevard, Foxhills Industrial Park, Scunthorpe, North Lincolnshire, DN15 8QW	280,081.00
CN01	National Insurance Fund	CN Ref No. CN10011726, Insolvency Service, Cannon House, 18 Priory Queens Way, Birmingham, B4 6BS	46,928.84
CS00	Shire Leasing	Calico Business Park, Sandy Way, Tanworth, B77 4BF	3,038.48
CT00	Total Gas and Power	Bridge Gate 55-57 High Street, Redhill, Surrey, RH1 1RX	798.91
CW00	John Walker	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	64,709.00
CW01	Johnathan Grant Walker	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	94,677.55
CW02	World Pay	3 Hardman Square, Manchester, M3 3EB	413.73
CY00	Yorkshire Bank	20 Merrion Way, Leeds, LS2 8NZ	50,000.00
<b>14 Entries Totalling</b>			<b>649,398.48</b>

Signature

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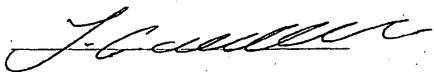
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Begbies Traynor (SY) LLP  
Gambaru Fitness Limited  
Company Registered Number: 05716630  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Jonathan Grant Walker	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	Ordinary	1.00	250	0.00	0.00
HW01	John Walker	C/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	Ordinary	1.00	200,750	0.00	0.00
2 Ordinary Entries Totalling					201,000		

Signature



Page 1 of 1

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