

# LIQ02

## Notice of statement of affairs



Companies House

MONDAY



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A13

30/12/2019

#9

COMPANIES HOUSE

### 1 Company details

Company number 0 8 0 5 3 2 7 5

Company name in full GTTS 2012 Limited

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

### 2 Liquidator's name

Full forename(s) Glyn

Surname Mummery

### 3 Liquidator's address

Building name/number Jupiter House, Warley Hill Business Park

Street The Drive

Post town Brentwood

County/Region Essex

Postcode C M 1 3 3 B E

Country

### 4 Liquidator's name ①

Full forename(s) Paul

Surname Atkinson

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Jupiter House, Warley Hill Business Park

Street The Drive

Post town Brentwood

County/Region Essex

Postcode C M 1 3 3 B E

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	2	m	1	m	2	y	2	y	0	y	1	y	9
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**7** Statement of affairs

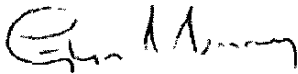
I attach:

- ☐ 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	1	d	9	m	1	m	2	y	2	y	0	y	1	y	9
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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 **Alexandra Thurgood**

Company name **FRP Advisory LLP**

Address **Jupiter House**

**Warley Hill Business Park**

Post town **The Drive**

County/Region **Brentwood**

Postcode **E s s e x**

Country

DX **cp.brentwood@frpadvisory.com**

Telephone **01277 50 33 33**



**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

GTTS 2012 Limited

on the 12 December 2019, 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

Signed

Dated

Tom Hopton

[Signature]

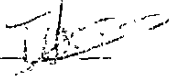
12/12/19

GTTS 2012 Limited  
Company Registered Number: 08053275  
Statement Of Affairs as at 12 December 2019

**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>		
Computer Equipment	3,950.00	4,000.00
Book Debts	25,468.00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>4,000.00</b>

Signature



Date

12/12/19

GTTS 2012 Limited  
Company Registered Number: 08053275  
Statement Of Affairs as at 12 December 2019

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		4,000.00
<b>Liabilities</b>		
Preferential Creditors:-		
Employees - Wages/Holiday Pay	435.00	
Redundancy Payments Office	365.00	800.00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		3,200.00
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		3,200.00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		NIL
<b>Estimated total assets available for floating charge holders</b>		3,200.00
Debts secured by floating charges post 14 September 2003		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		3,200.00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		3,200.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	14,147.85	
HM Revenue & Customs	20,000.00	
Barclays Bank PLC	5,000.00	
Employees - Wages/Notice/Redundancy	17,158.38	
Redundancy Payments Office	12,497.50	68,803.73
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(65,603.73)
<b>Estimated deficiency/surplus as regards creditors</b>		(65,603.73)
Issued and called up capital		
Ordinary Shareholders	50.00	50.00
<b>Estimated total deficiency/surplus as regards members</b>		(65,653.73)

Signature

Date

12/12/19

FRP Advisory LLP  
 GTTS 2012 Limited  
 Company Registered Number: 08053275  
 B - Company Creditors

Key	Name	Address	£
CR00	Berclays Bank PLC	40-41 High St, Chelmsford, Essex, CM1 1BE	5,000.00
CR00	Dell Products	Dell House, The Boulevard, Cain Road, Bracknell, Berkshire, RG12 1UF	1,579.85
CR00	FT Maintenance	2 Fitzroy Terrace, Chelmsford, Essex, CM1 2FY	3,000.00
CR00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room DP1202, Warwick House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	20,000.00
CR00	RAD Group	1 Dudley Road, Ashford, TW15 2LE	9,618.00
CR01	Redundancy Payments Office	Exchange House, 60 Exchange Rd, Watford, WD18 1JJ	12,867.50
6 Entries Totalling			52,010.35



Signature  
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11 December 2019 10:46

FRP Advisory LLP  
GTTS 2012 Limited  
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Prof £	Unsec £	Total £
RH01	Timothy Cornish Hopkins	2 Fitzroy Terrace, Hobart Chase, Chelmsford, Essex, CM1 2PY	435.00	17,158.38	17,593.38
1 Entries Totalling			435.00	17,158.38	17,593.38



Signature  
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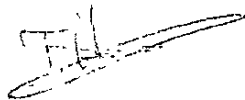
12 December 2019 10:46

FRP Advisory LLP  
 GTTS 2012 Limited  
 Company Registered Number: 08053275  
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mrs Anna Hopkins	2 Fitzroy Terrace, Hobart Close, Chelmsford, Essex, CM1 2PY	Ordinary	50.00	50	1.00	50.00
HH01	Mr Timothy Hopkins	2 Fitzroy Terrace, Hobart Close, Chelmsford, Essex, CM1 2PY	Ordinary	50.00	50	1.00	50.00
2 Ordinary Entries Totalling				100.00	100	2.00	100.00

Signature

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17 December 2014 10:46