

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

07420671

Name of Company

G C S Gas Limited

I / We
Patricia Angela Marsh
Peek House
20 Eastcheap
London
EC3M 1EB

Barrie Dunkin Harding
Peek House
20 Eastcheap
London
EC3M 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 July 2012

Signed

Barrie Dunkin Harding
Patricia Angela Marsh

Date 16 July 2012

Marsh Hammond & Partners LLP
Peek House
20 Eastcheap
London
EC3M 1EB

Ref GCSLIM/BH/MP/PRM/C N/c

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A1DFNF0Y

A18

18/07/2012

#291

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


G C S Gas Limited

on the 16 July 2012 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 ADAM KITCHENER

Signed 

Dated 16/07/2012

G C S Gas Limited
Statement Of Affairs as at 16 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	3,960 00	3,960 00
Estimated total assets available for preferential creditors		3,960 00

Signature  Date 16/07/2012

G C S Gas Limited
Statement Of Affairs as at 16 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,960 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,960 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,960 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>3,960 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,960 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>3,960 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditor	3,325 00
Director's Loan Account	3,000 00
HM Revenue & Customs ("VAT")	2,466 00
HM Revenue & Customs ("Corporation Tax")	1,348 00
	<u>10,139 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(6,179 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(6,179 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(6,279 00)</u>

Signature  Date 16/07/2012

Marsh Hammond & Partners LLP
G C S Gas Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	Adam Howlett Invoice 5 and 6 Howlett Plumbing and Gas 65 Mill Lane Danbury CM3 4HY	3,325 00
CH01	HM Revenue & Customs 114448922 5th Floor Regian House James Street Liverpool L75 1AD	2,466 00
CH02	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	1,348 00
CK00	Adam Kitchener 10 Firsgrove Crescent, Warley Brentwood Essex CM14 5JL	3,000 00
4 Entries Totalling		10,139.00

@ - Denotes associate creditor

Signature



16/07/2012