

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

483560

Name of Company

Gibbs (Birmingham) Limited

I / We
Neil Francis Hickling
No 1 St Swithin Street
Worcester
WR1 2PY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 April 2010

Signed



Date

29 April 2010

Smith & Williamson Limited
No 1 St Swithin Street
Worcester
WR1 2PY

Ref GI367/JY

For Official Use

Insolvency Section

Post Room

SATURDAY



A4ZMEJMI

A30

01/05/2010

232

COMPANIES HOUSE

Rule 4 34-CVL

Statement of Affairs

Statement as to affairs of

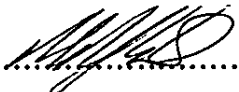
Gibbs (Birmingham) Limited

on the 30 April, 2010 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.....*MARYN ROSSELY GIBBS*.....

Signed.....

Dated*30/4/10*.....

Gibbs (Birmingham) Limited
Statement Of Affairs as at 30 April 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Freehold property	15,000 00	45,000 00	
HSBC Bank Plc		(16,438 00)	
		28,562 00	28,562 00
Assets subject to floating charge:			
Uncharged assets.			
Tangible Assets	2,260 00		NIL
Shares & Investments	995 00		284 00
Associated Company Debt	35,755 00		NIL
Estimated total assets available for preferential creditors			28,846 00

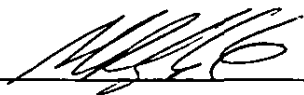
Signature  Date 30/4/10

Gibbs (Birmingham) Limited
Statement Of Affairs as at 30 April 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	28,846 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	28,846 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	28,846 00
Debts secured by floating charges	
	NIL
Estimated deficiency/surplus of assets after floating charges	28,846 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	28,846 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	12,602 00
Employees	36,256 00
HM Revenue & Customs - PAYE/NII/Corp Tax	33,393 00
HM Revenue & Customs - VAT	7,823 00
	90,074 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(61,228 00)
Estimated deficiency/surplus as regards creditors	(61,228 00)
Issued and called up capital	
Preference Shareholders	11,172 00
Ordinary Shareholders	1,000 00
	12,172 00
Estimated total deficiency/surplus as regards members	(73,400 00)

Signature



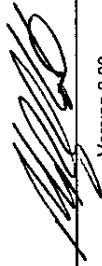
Date

30/4/10

Gibbs (Birmingham) Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency Group	BT plc, Dept W Durham TE, Providence Row, Durham, DH1 1RR	417 68
CB01	Brevitts Solicitors	5 Oak Tree Lane, Selly Oak, Birmingham, B29 6JE	14 10
CB02	Bank of Scotland	Collections & Recoveries CL3-57, Tower House Charterhall Drive Chester CH88 3AN	346 28
CC00	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey KT6 7EL	492 67
CE00	Executive Security	5 Navigation Court, Waterside, Hanbury Road, Stoke Prior, Bromsgrove B60 4FD	179 96
CE01	Employees		36,256 28
CH00	Hosking Lettings	Waggoners Cottage, 491 Birmingham Road, Bordesley, Redditch, B97 6RL	195 00
CH01	HSBC Bank plc	165 New Road Rubery Birmingham, B45 9JW	16,438 00
CH03	HM Customs & Excise	Southampton RDMU, Compass House, Romsey Road, Maybush, Southampton SO16 4HP	1 193 00
CH04	HMRC	National Insolvency Unit, Queens Dock, Liverpool, L74 4NN	7,823 00
CH06	HMRC	ICHU RM BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	33,393 00
CL00	Lorica General Insurance Limited	Lorica House 27 Highfield Road, Edgbaston, Birmingham, B15 3DP	2 992 75
CO00	Orange	Payment Processing, PO Box 52, Sheffield, S98 1DX	432 18
CO01	1 & 1 Internet Limited	Aquasulis House, 10-14 Bath Road, Slough, SL1 3SA	63 38
CR00	Redditch Borough Council	Revenue Services, Town Hall, Walter Stranz Square, Redditch, B98 8AH	1,614 89
CS00	Severn Trent Water Ltd	Customer Relations, Sherbourne House, St Martins Road, Coventry, CV3 6SD	87 02
CV00	Vine Property Management	5 Vine Terrace, High Street, Harborne Birmingham, B17 9PU	4,573 48
17 Entries Totalling			106,512 67

Signature



Date

30/4/10

Gibbs (Birmingham) Limited
C - Shareholders

HG00	Martyn Russell Gibbs	24 Cooper Close, Bromsgrove, B60 3PJ	11,939
HG01	Carolyn Rose Gibbs	24 Cooper Close, Bromsgrove, B60 3PJ	100
HG02	Nigel James Gibbs	240 Princess Park Manor Royal Drive, London, N11 3FT	133
3 Entries Totalling			12,172

Signature  Date 30/4/10