

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

01580594

Name of Company

G T Thermal Limited

I / ~~We~~

Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 23 May 2014

Signed VAS Date 23 May 2014

Bennett Verby  
7 St Petersgate  
Stockport  
Cheshire  
SK1 1EB

Ref GTTHERM/VAS/SLA

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

THURSDAY



A11

\*A38XHKB6\*

29/05/2014

#299

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

G T Thermal Limited

on the 23 May 2014 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

MICHAEL LAM M'NICHOILAS

Signed

M. L. M'NICHOILAS

Dated

23 May 2014

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G T Thermal Limited  
Statement Of Affairs as at 23 May 2014

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Furniture & Equipment                                              | 3,302 00        | NIL                          |
| Book Debts                                                         | 8,069 00        | 7,262 00                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>7,262 00</b>              |

Signature M. J. M. Macdonald Date 23 May 2014

G T Thermal Limited  
Statement Of Affairs as at 23 May 2014

A1 - Summary of Liabilities

|                                                                                                                                                    |           | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |           | 7,262 00                     |
| <b>Liabilities</b>                                                                                                                                 |           |                              |
| Preferential Creditors -                                                                                                                           |           |                              |
|                                                                                                                                                    |           | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |           | 7,262 00                     |
| Debts secured by floating charge pre 15 September 2003                                                                                             |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |           |                              |
| Floating Charge Creditor                                                                                                                           | 4,264 00  |                              |
|                                                                                                                                                    |           | <u>4,264 00</u>              |
|                                                                                                                                                    |           | 2,998 00                     |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |           | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |           | 2,998 00                     |
| Debts secured by floating charges post 15 September 2003                                                                                           |           |                              |
|                                                                                                                                                    |           | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |           | 2,998 00                     |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |           | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               |           | 2,998 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |           |                              |
| Trade & Expense Creditors                                                                                                                          | 48,295 00 |                              |
| Associated creditors                                                                                                                               | 15,426 00 |                              |
| Directors                                                                                                                                          | 4,679 00  |                              |
|                                                                                                                                                    |           | <u>68,400 00</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> |           | (65,402 00)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |           | (65,402 00)                  |
| Issued and called up capital                                                                                                                       |           |                              |
| Ordinary Shareholders                                                                                                                              | 197 00    |                              |
|                                                                                                                                                    |           | <u>197 00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |           | <u>(65,599 00)</u>           |

Signature M. J. W. W. W. W. W. Date 23 May 2014

## Bennett Verby

**G.T. Thermal Limited**

## B - Company Creditors

| Key                  | Name                                      | Address                                                                            | £         |
|----------------------|-------------------------------------------|------------------------------------------------------------------------------------|-----------|
| CA01                 | Ambirad Limited                           | Fens Pool Avenue, Wallows Industrial Estate, Brierley Hill, West Midlands, DY5 1QA | 109 46    |
| CA03                 | Anglo Nordic Limited                      | 12/14 Island Farm Avenue, West Molesey, Surrey, KT8 2UZ                            | 363 35    |
| CA05                 | Automatic Pumps Limited                   | 36 Lanehead Road, Etruria, Stoke-on-Trent, Staffordshire, ST1 5PT                  | 6,029 86  |
| CB00                 | Black Teknigas & Electro Controls Limited | Colmworth Business Park, Eaton Socon, St Neots, UK, PE19 8YX                       | 1,774 44  |
| CC00                 | Calor Gas Centre                          | 145 High Street, Old Woking, Surrey, GU22 9JW                                      | 25,396 53 |
| CD00                 | Daisy Telecoms Limited                    | Empire House, Mulcture Hall Road, Halifax, HX1 1SP                                 | 3,528 19  |
| CE01                 | EOGB Energy Products Limited              | Castle Hills Court, 5 Howard Road, Eaton Socon, St Neots, Cambridgeshire, PE19 8ET | 1,089 45  |
| CE02                 | Elipse Holdings Limited                   | 36 Lanehead Road, Etruria, Stoke-on-Trent, Staffordshire, ST1 5PT                  | 5,875 00  |
| CF00                 | F W B Products Limited                    | Whieldon Rd, Stoke-on-Trent, Staffordshire, ST4 4JE                                | 78 49     |
| CG03                 | GT Gas Distribution Limited               | 36 Lanehead Road, Etruria, Stoke-on-Trent, Staffordshire, ST1 5PT                  | 52 88     |
| CH00                 | HM Revenue & Customs                      | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ | 0 00      |
| CH01                 | HM Revenue & Customs                      | 5th Floor, Regian House, James Street, Liverpool, L75 1AD                          | 0 00      |
| CH02                 | HM Revenue & Customs                      | CT Operations S1001, PO Box 29997, Glasgow, G70 5AB                                | 0 00      |
| CH07                 | Howsons                                   | 20 Moorland Road, Burslem, Stoke-on-Trent, Staffordshire, ST6 1DW                  | 5,733 00  |
| CI01                 | International Freight Brokers             | Unit 2, Chemical Lane, Longport, Stoke On Trent, Staffordshire, ST6 4PB            | 234 42    |
| CK00                 | Kromschroder (UK) Limited                 | The Croft, Buntsford Dr, Stoke Heath, Bromsgrove, Worcestershire, B60 4JE          | 535 04    |
| CM00                 | Mr McNicholas                             | Est Lodge, Farley Lane, Oakamoor, Stoke on Trent, ST10 3BD                         | 4,679 00  |
| CN01                 | Npower Business                           | Birchfield House, Joseph Street, Oldbury, West Midlands, B69 2AQ                   | 503 35    |
| CN02                 | Nu-Way Limited                            | Vines Lane, Droitwich, Worcestershire, WR9 8NA                                     | 2,645 21  |
| CO00                 | Opus Energy Limited                       | Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ                           | 3,317 17  |
| CP00                 | Parcelforce Worldwide                     | Rowland Hill House, Boythorpe Road, Chesterfield, Derbyshire, S49 1HQ              | 219 71    |
| CS00                 | Safelme Limited                           | Unit 6 Peel Road, West Pimbo, Skelmersdale, Lancashire, WN8 9PT                    | 528 00    |
| CU01                 | Universal Mant Prod Limited               | 36 Lanehead Road, Etruria, Stoke-on-Trent, Staffordshire, ST1 5PT                  | 3,467 94  |
| CV01                 | Vodafone Business                         | Brunel Park, Brunel Drive, Newark, Nottinghamshire, NG24 2EG                       | 1,001 03  |
| CV02                 | Veolia Environmental Services             | Kingswood Crescent, Cannock, Staffordshire, WS11 8JP                               | 1,238 71  |
| RM00                 | Mr Michael Ian McNicholas                 | East Lodge, Farley Lane, Oakamoor, Stoke-on-Trent, Staffordshire, ST10 3BD         | 0 00      |
| RM01                 | Mrs Christine McNicholas                  | East Lodge, Farley Lane, Oakamoor, Stoke-on-Trent, Staffordshire, ST10 3BD         | 0 00      |
| 27 Entries Totalling |                                           |                                                                                    | 68,400.23 |

H.D.W. van Laag

**Signature**