

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

01685202

(a) Insert full name of
company

Name of Company

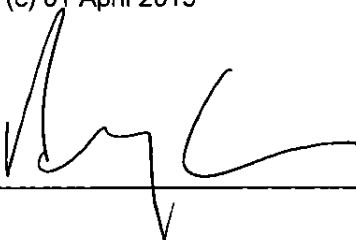
(a) Guidelines (Gerrards Cross) Limited

(b) Insert full name and
addressesWe (b)
Stephen Paul Grant
Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QRAnthony Malcolm Cork
Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 01 April 2015

Signed



Date 8 April 2015

Presenter's name,
address and reference
(if any)Wilkins Kennedy LLP
Bridge House
London Bridge
London
SE1 9QR

For Official Use

Liquidation Section

Post Room

FRIDAY



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A16

10/04/2015

#157

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Guidelines (Gerrards Cross) Limited on the 1 April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

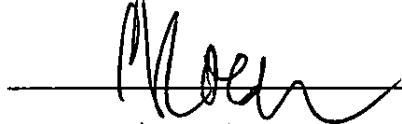
This Statement of Truth must be signed by a director when the rest of this form has been completed.

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

Full Name

PETER FREDERICK HORDEN

Signed



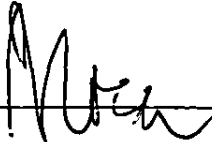
Dated

01/04/2015

Guidelines (Gerrards Cross) Limited

A – Summary of Assets

	Book Value £	Estimated to Realise £
Assets Specifically Pledged:	Nil	Nil
Assets Not Specifically Pledged:		
Land & Buildings	3,625	Nil
Cash at Bank	17,247	17,247
Estimated Total Assets Available for Preferential Creditors:		<u>17,247</u>

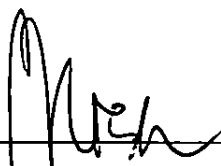
Signature 

Date 01/07/2015

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	17,247
Preferential Creditors:	
Employees	(1,587)
Estimated Deficiency/Surplus as Regards Preferential Creditors.	15,660
Debts Secured by Floating Charges	
	Nil
Estimated Deficiency/Surplus of Assets after Floating Charges.	15,660
Unsecured Non-Preferential Claims (excluding any shortfall to floating charge holders):	
Trade & Expense Creditors	46,083
HM Revenue & Customs	29,291
Employees	58,617
Director's Loan Account	84,000
	(217,991)
Estimated Surplus/Deficiency as Regards Non-Preferential Creditors	(202,331)
Issued and Called Up Capital:	
Ordinary Shareholders	(2)
Estimated Total Deficiency/Surplus as Regards Members	(202,333)

Signature



Date

01/04/2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

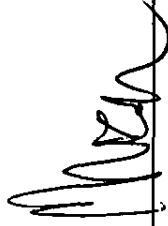
Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security Held by Creditor	Date Security Given	Value of Security £
Affinity Water Ltd	Tamblin Way, Hatfield, Herefordshire, AL10 9EZ	£120 87			0
Amy Jack	33 Landsdown Road, Chalfont St Peter, SL9 9SP	£246 07			0
BT Business	81 Newgate Street, London, EC1A 7AJ	£163 56			0
Cara Wholesale Limited	The Old Brewery, 4 Thames Court, Goring on Thames, RG8 9AQ	£1,310 40			0
Diana Ward	10 Elgin Mews South, London, W9 1JZ	£60,640 94			0
Elavon Merchant Services	PO Box 56, Arklow, Co Wicklow, Ireland	£300 37			0
Grundon Waste Management Limited	PO Box 132, Wallingford, OX10 6BY	£86 78			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£29,291 48			0
J Hunt	Suite One, 42a Packhorse Road, Gerrards Cross, SL9 8EB	£3,480 00			0
Lesley Rose	Peppers, White Lane, Bix, Henley, RG9 6BP	£1,960 00			0
Morplan Ltd	PO Box 54, Temple Bank, Harlow, Essex, CM20 2TS	£108 96			0
Onebill Telecom	PO Box 72283, London, SW1P 9NW	£163 15			0
Performing Right Society	2 Pancras Square, London, N1C 4AG	£184 95			0

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B
COMPANY CREDITORS

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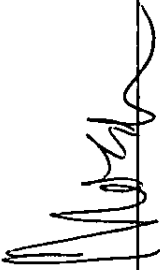
Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security Held by Creditor	Date Security Given	Value of Security £
Limited					
Peter Hobden	Campion House, 18a Grassington Road, Eastbourne, BN20 7BJ	£56,498 82			0
PMCD Retail	39 Windsor End, Beaconsfield, HP9 2JN	£1,335 00			0
PPL	1 Uppser Street, London, W1F 9DE	£155 36			0
Sage (UK) Limited	Sage House, Benton Park Road, Newcastle upon Tyne, NE7 7LZ	£1 00			0
Sarah Colvin	2 Tubbs Cottages, Rickmansworth Lane, Chalfont St Peter, SL9 0RG	£14,361 46			0
Scottish Power Plc	Business Collections, Wrexham Road, Pentre Bycham, Wrexham, LL14 4DU	£1 00			0
South Buckinghamshire District Council	South Bucks District Council, PO Box 990, Denham, Uxbridge, UB8 9LU	£38,621 50			0
Tracey Robinson	2 Swycombe Avenue, Ealing, London, W5 4DS	£10,496 87			0
Virtual Lease Services Limited	Dee House, St Davids Park, Ewloe, CH5 3XF	£50 38			0
Totals		£219,578 92			0

Signature  Date 01/04/2018

C

COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Diana Ward	10 Elgin Mews South, London, W9 1JZ	Ordinary	1	£1 00
Peter Hobden	Campion House, 18a Grassington Road, Eastbourne, BN20 7BJ	Ordinary	1	£1 00

Signature 

Date 01/04/2015