

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

For Official Use

To the Registrar of Companies

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Company Number

03132019

Name of Company

GB Privilege Limited

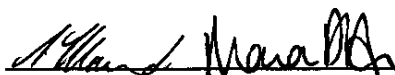
I / We

Susan Maund, 44-46 Old Steine, Brighton, BN1 1NH

Thomas D'Arcy, 44-46 Old Steine, Brighton, BN1 1NH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 May 2015

Signed

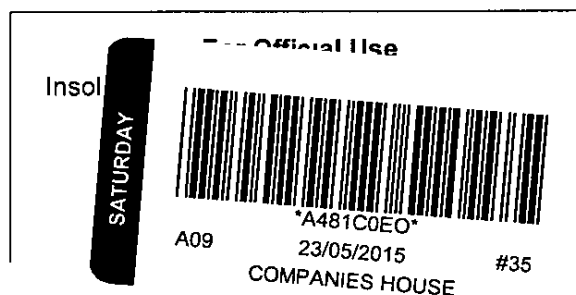


Date

21 May 2015

White Maund
44-46 Old Steine
Brighton
BN1 1NH

Ref BGPRIV/SA/SA/TO



Statement of Affairs

Statement as to affairs of

GB Privilege Limited

on the 21 May 2015 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

S. CEMM-EVANS

Signed

S. Cemm-Evans

Dated

21.05.2015

GB Privilege Limited
Statement Of Affairs as at 21 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Goodwill		Uncertain
Furniture & Equipment	599 00	NIL
Book Debts	4,417 50	4,417 50
Cash in Hand	26,431 96	26,431 96
Website Development	3,809 00	NIL

Estimated total assets available for preferential creditors

30,849 46

Signature SOAMY GRANS Date 21.05.2015

GB Privilege Limited
Statement Of Affairs as at 21 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		30,849 46
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	4,311 42	4,311 42
Estimated deficiency/surplus as regards preferential creditors		26,538 04
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		26,538 04
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		26,538 04
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		26,538 04
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		26,538 04
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	13,324 54	
Employees	1,392 00	
Directors	41,851 99	
Inland Revenue	4,980 58	
		61,549 11
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(35,011 07)
Estimated deficiency/surplus as regards creditors		(35,011 07)
Issued and called up capital		
Ordinary Shareholders	10,000 00	10,000 00
Estimated total deficiency/surplus as regards members		(45,011 07)

Signature Sammy Evans Date 21.05.2015

White Maund
GB Privilege Limited
B - Company Creditors

Key	Name	Address	£
CC00	CallUma	14 Cornard Road, Sudbury, CO10 2XA	17 50
CD00	Discovery Media Group Holdings	63 Dundale Road, Tring, HP23 5BX	210 00
CE00	EDF Energy	Freeport, RRYZ-BGYG-JCXR, 334 Outland Road, Plymouth, PL3 5TU	0 00
CH00	Haworth & Co	21 Market Place, Dereham, NR19 2AX	3,480 00
CH01	HM Revenue & Customs	Customer Operations, Statutory Payments Disputes Team, BP2002 Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YS	4,980 58
CH02	HM Revenue & Customs	VAT 426 Claims Section, National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	6,221 50
CH03	HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CL03	Lewes Workspace Ltd	United House, North Road, London, N7 9DP	0 00
CM00	Michelin	39 Clarendon Road, Watford, ED17 1JA	117 58
CN00	NCC Events Ltd	Catherine House, Victoria Road, Aldershot, GU11 1SS	852 48
CR00	Redundancy Payments Service	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	5,604 62
CS00	Secure Trading	Parc Menai Business Park, Bangor, LL57 4BL	23 98
CS01	Sally and Peter Cemm-Evans	14 Rufus Close, Lewes, BN7 1BG	41,851 99
CT00	TRMG Ltd	Winchester Court, 1 Forum Place, Hatfield, AL10 0RN	751 20
CW00	Warners Group Publications	West Street, Bourne, PE10 9PH	1,650 30
ER00	Mr Rohan Cemm-Evans	85 De Montfort Road, Lewes, BN7 1ST	83 35
ES00	Ms Susie Herman	85 De Montfort Road, Lewes, BN7 1ST	158 01
ES01	Mrs Sally Cemm-Evans	14 Rufus Close, Lewes, BN7 1BG	15 45
RP00	Mr Peter John Cemm-Evans	14 Rufus Close, Lewes, BN7 1BG	0 00
RS00	Mrs Sally Cemm-Evans	14 Rufus Close, Lewes, BN7 1BG	0 00
20 Entries Totalling			66,018.54

Sally Evans

Signature