

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

03720108

Name of Company

GMT Design Limited

I / We

Nicola Jayne Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Christopher Herron
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 October 2012

Signed

W. J. Fisher

Date 19 October 2012

Herron Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Ref GMT0589/NF/CH

SATURDAY		*A1KFBT4O*
A42	27/10/2012	#304
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

GMT Design Limited

on the 19 October 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

Kenneth James Grant Smith

Signed



Dated

19/10/12

GMT Design Limited
Statement Of Affairs as at 19 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	950 00	1,200 00
Stock/WIP	11,400 00	7,500 00
Book Debts	3,078 00	1,539 00
Shares & Investments	1 00	NIL
Cash at Bank	4,947 67	4,947 67
Estimated total assets available for preferential creditors		15,186 67

Signature



Date

19/10/12

GMT Design Limited
Statement Of Affairs as at 19 October 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,186 67
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	15,186 67
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	15,186 67
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	15,186 67
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	15,186 67
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,186 67
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	73,254 41
Directors	62,335 68
Inland Revenue	3,500 00
Customs & Excise	2,000 00
	141,090 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(125,903 42)
Estimated deficiency/surplus as regards creditors	(125,903 42)
Issued and called up capital	
Ordinary Shareholders	6,800 00
Capital Redemption Reserve	3,200 00
	10,000 00
Estimated total deficiency/surplus as regards members	<u>(135,903 42)</u>

Signature



Date 19/10/12

GMT Design Limited
B - Company Creditors

Key	Name	Address	£
CG00	Greenwich Hospital Estate	c/o BNP Paribas Real Estate, Client Finance PO BOX 15716, 9 Colmore Row, Birmingham, B2 2QQ	42,062 65
CH00	H M Revenue & Customs	3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	5,500 00
CK00	KJG Smith	Pentire, 12 Avenue Road, Teddington, Middlesex, TW11 0BT	62,335 68
CL00	London Colour Display LCD	Unit B, Arklow Trading Estate, Arklow Road, London, SE14 6EB	250 80
CS00	Scarbutts Printers	Winsor Works, London Road, West Malling, Kent, ME19 5AN	2,096 00
CS01	SG Equipment Finance	Parkshot House, 5 Kew Road, Richmond, Surrey, TW9 2PR	831 21
CS02	Sopher & Co	5 Elstree Gate, Elstree Way, Borehamwood, Herts, WD6 1JD	27,125 00
CS03	Societe Generale Equipment Finance Ltd	Parkshot House, 5 Kew Road, Richmond, Surrey, TW9 2PR	888 75
8 Entries Totalling			141,090.09

Signature



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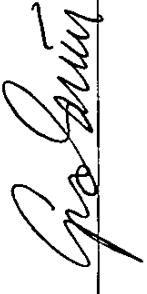
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GMT Design Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr David Thomas Hawkings	5 Elstree Court, Elstree Way, Borehamwood, Herts, WD6 1JD	0	1,000	0	1,000
HM00	Media Enterprises UK Ltd	5 Elstree Gate, Elstree Way, Borehamwood, Herts, WD6 1SD	0	1,000	0	1,000
HS00	Mr Ian Victor Shoesmith	11 Nigel Road, Peckham, London, SE15 4NP	0	1,600	0	1,600
HS01	Mr Kenneth James Grant Smith	Pentire, 12 Avenue Road, Teddington, Middlesex, TW11 0BT	0	3,200	0	3,200
4 Entries Totalling			6,800			

Signature



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