

**The Insolvency Act 1986**

Statement of Company's Affairs

s 95/99

**Pursuant to Section 95/99 of the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number

03906899

Name of Company

(a) Insert full name (a) G D STUDIOS LIMITED  
of company(b) Insert full name (b) Gerard Keith Rooney  
and address Rooney Associates  
2<sup>nd</sup> Floor  
19 Castle Street  
Liverpool, L2 4SX(c) Insert date the liquidator of the above named company attach a statement of the  
company's affairs as at 5th March 2015

Signed



Date 5th March 2015

Presenter's reference GKR

**For Official Use**  
 Liquidation Post  
 Section room



## Statement of Affairs

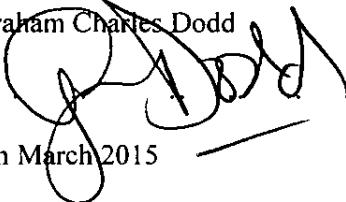
**G.D. STUDIOS LIMITED**  
**COMPANY NUMBER: 03906899**

Statement as to affairs of 5th March 2015 being a date not more than 14 days before 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**      Graham Charles Dodd  
**Signed**                
**Dated**              5th March 2015

## A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
None		
Assets subject to floating charge		
None		
Uncharged assets		
Cash at bank	4055	4055
Vat refund	744	744
Estimated total assets available for preferential creditors		
Signature	Date 5th March 2015	
	5249	5249

## A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	<b>5249</b>
<b>Liabilities</b>		
Preferential creditors:-		0
<b>Estimated deficiency as regards preferential creditors</b>		<b>£5249</b>
Estimated prescribed part of net property where applicable (to carry forward)	£	none
<b>Estimated total assets available for floating charge holders</b>		<b>£5249</b>
Debts secured by floating charges	£	NONE
<b>Estimated surplus of assets after floating charges</b>		<b>£ 5249</b>
Estimated prescribed part of net property where applicable (brought down)	£	none
<b>Total assets available to unsecured creditors</b>	£	<b>5249</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	48045
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		<b>£42796</b>
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>		
Issued and called up capital	£	2
<b>Estimated total deficiency as regards members</b>	£	<b>42798</b>

Signature

Date 5th March 2015

## Company Creditors

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**Note** You must include all creditors and identify 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 £
Telessis Limited	2 Thomas Holden Street Bolton BL1 2QG	£253 00	N/A	N/A	N/A
Employee claims	Private addresses	£48045 00		N/A	N/A

Signature \_\_\_\_\_

Date 5th March 2015

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