

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**

4132328

Name of Company

Go To Guitars Limited

I / We

Daniel Plant, 9 Ensign House, Admirals Way, Marsh Wall, London, E14 9XQ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23 March 2015

Signed



Date 23 March 2015

S F P  
9 Ensign House  
Admirals Way  
Marsh Wall  
London  
E14 9XQ

Ref GTG0001/DXP

**For Official Use**

Insolvency Section | Post Room

WEDNESDAY



\*A43XN087\*

A19

25/03/2015

#267

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Go To Guitars Limited

on the 23 March 2015 the date of the resolution for winding up

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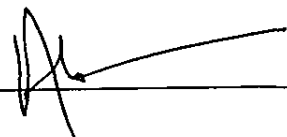
**Statement of truth**

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

Full Name

ANTHONY MICHAEL OWENS

Signed



Dated

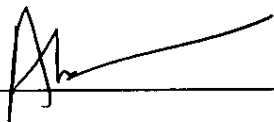
23/3/15

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Go To Guitars Limited  
Statement Of Affairs as at 23 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Sale of Assets		Uncertain
Book Debts	17,552 00	14,042 00
Cash at Bank	6,473 00	6,473 00
<b>Estimated total assets available for preferential creditors</b>		<b>20,515 00</b>

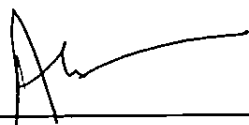
Signature  Date 23/3/15

Go To Guitars Limited  
Statement Of Affairs as at 23 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		20,515 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,143 00	2,143 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		18,372 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		18,372 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		18,372 00
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		18,372 00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		18,372 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	126,917 00	
Employees	25,854 00	
Intercompany Loan - Tony Owens Guitars	10,918 00	
Director - Tony Owens	13,943 00	
		177,632 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(159,260 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(159,260 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
<b>Estimated total deficiency/surplus as regards members</b>		(159,262 00)

Signature



Date

23/3/15

S F P

Go To Guitars Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Chess Limited	60 00
CF00	Mr S Fairclough	11,947 72
CI03	Intercompany Loan to Tony Owens Guitars	10,918 22
CJ00	Jackson Stephen LLP	2,400 00
CM00	MotoNovo Finance	6,142 23
CO00	Mr A M Owens	13,942 70
CS00	Scan International	58,339 47
CT00	Tony Owens Guitars	48,027 74
8 Entries Totalling		151,778 08

@ - Denotes associate creditor



Signature \_\_\_\_\_