

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

**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

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section	Post Room
--------------------	-----------

WEDNESDAY

A19 25/03/2015 #267

\*A43XN0B7\*

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

---

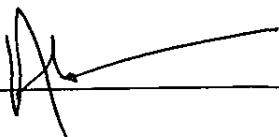
**Statement of truth**

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

Full Name

ANTHONY MICHAEL OWENS

Signed



Dated

23/3/15

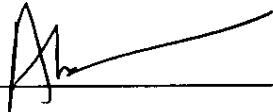
---

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

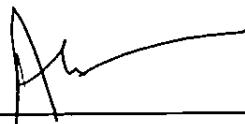
23/3/15

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
	<u>2,143 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>18,372 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>18,372 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>18,372 00</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>18,372 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>18,372 00</u>
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
	<u>177,632 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(159,260 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(159,260 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(159,262 00)</u></u>

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
<b>8 Entries Totalling</b>		<b>151,778 08</b>

@ - Denotes associate creditor



Signature \_\_\_\_\_