

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

To the Registrar of Companies

For Official Use

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Company Number

04479362

Name of Company

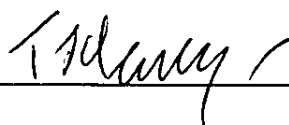
Gunsetc co uk Ltd

I / ~~We~~

Timothy Heaselgrave
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 January 2015

Signed



Date 29 January 2015

The Timothy James Partnership Ltd
59 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Ref 82/2015/TJH/MA/MHH

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Insolvency Section | Post Room

SATURDAY



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#177

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Gunsetc co uk Ltd

on the 29 January 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 ROGER ERNEST STONE

Signed 

Dated 29th January 2015

Gunsetc co uk Ltd
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	2,400 00	2,400 00
Cash at Bank	7,418 50	7,418 50
Estimated total assets available for preferential creditors		9,818 50

Signature



Date

29/1/2015

Gunsetc co uk Ltd
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,818 50
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 9,818 50
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 9,818 50
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,818 50
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 9,818 50
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	9,818 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	540 00
HMRC - VAT	13,056 38
HMRC - CT	21,000 00
	<u>34,596 38</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(24,777 88)</u>
Estimated deficiency/surplus as regards creditors	<u>(24,777 88)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(25,777 88)</u></u>

Signature  Date 29/1/2015

Gunsetc.co.uk Ltd
B - Company Creditors

Key	Name	Address	£
CC00	Cotswold Accountancy Ltd	Old Forge Court, Iron Cross, Salford Priors, Evesham, WR11 8SH	540 00
CH00	HMRC	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	34,056 38
RS00	Mrs Catherine Stone	Holly Cottage, Mill Lane, Mickleton, Chipping Campden, Gloucestershire, GL55 6SE	0 00
RS01	Mr Roger Stone	Holly Cottage, Mill Lane, Mickleton, Chipping Campden, Gloucestershire, GL55 6SE	0 00
4 Entries Totalling			34,596.38



The Timothy James Partnership Ltd
Gunsetc.co.uk Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mrs C Stone	Holly Cottage, Mill Lane, Mickleton, Chipping Campden, Gloucestershire, GL55 6	0	500	0	500
HS01	Mr R Stone	Holly Cottage, Mill Lane, Mickleton, Chipping Campden, Gloucestershire, GL55 6	0	500	0	500
2 Entries Totalling						1,000



Signature