

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

04582288

Name of Company

Gogas Services Limited

I / We

Andrew Philip Wood
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

John Russell
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 27 March 2013

Signed

Date 27 March 2013

The P&A Partnership
 93 Queen Street
 Sheffield
 S1 1WF
 DX 10616 Sheffield

Ref G165313/APW/a

Ins	WEDNESDAY
A04	03/04/2013
#130	
COMPANIES HOUSE	



A25J6813

Statement of Affairs

Statement as to affairs of

Gogas Services Limited

on the 27 March 2013 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

TERENCE NASHIN NKA

Signed



Dated

27th MARCH 2013

Gogas Services Limited
 Statement Of Affairs as at 27 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	15,000 00	
Lloyds TSB Bank Plc		(56,615 10)
Deficiency c/d		<u>(56,615 10)</u>
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	1,276 00	
Plant & Machinery	2,574 00	2,000 00
Furniture & Equipment	3,161 00	1,500 00
Motor Vehicles (net of HP)	18,204 00	5,649 00
Stock	400 00	400 00
Book Debts	69,997 22	
Director Overdrawn Loan Acct - 31/12/11	15,091 00	55,843 21
Estimated total assets available for preferential creditors		65,392 21

Signature  Date 27 MARCH 2013

Gogas Services Limited
Statement Of Affairs as at 27 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	65,392 21
Liabilities	
Preferential Creditors -	
BIS RPO - National Insurance Fund	6,370 44
Employees - Preferential Creditors	165 80
	<u>6,536 24</u>
Estimated deficiency/surplus as regards preferential creditors	<u>58,855 97</u>
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>56,615 10</u>
	<u>2,240 87</u>
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>2,240 87</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>2,240 87</u>
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>2,240 87</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>2,240 87</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	51,755 53
BIS RPO - National Insurance Fund	39,649 09
HM Revenue & Customs - PAYE/NIC	15,000 00
HM Revenue & Customs - VAT	5,000 00
	<u>111,404 62</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(109,163 75)</u>
Estimated deficiency/surplus as regards creditors	<u>(109,163 75)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(109,263 75)</u>

Signature _____



Date 27th March 2013

The P&A Partnership
Gogas Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Allinson Print Limited Allinson House, Lincoln Way Cairfield Industrial Estate Louth Lincolnshire LN11 0LS	615 11
CB00	BES Limited Unit 12 Junction 6 Industrial Park Electric Avenue Birmingham B6 7JJ	188 76
CB01	BOC Limited Customer Service Centre, PO Box 12 Priestley Road Worsley Manchester M28 2UT	212 52
CB02	Bostock Scaffolding Zenith House North Holme Road Louth Lincolnshire LN11 0HQ	360 00
CB03	Bluefin Insurance Services Limited The Custom House 16 Cleethorpe Road Grimsby DN31 3LB	1,708 96
CD00	DigiCube Limited Fairfield Enterprise Centre Lincoln Way Louth Lincolnshire LN11 0LS	60 00
CF00	First 4 Fittings Limited Samuel Blazer Works, Dew Pond Lane Tongue Lane Industrial Estate Buxton Derbyshire SK17 7LR	665 04
CF01	Forrester Boyd Chartered Accountants Wayneflete House 139 Eastgate Louth Lincolnshire LN11 9QQ	2,300 00

Signature



The P&A Partnership
Gogas Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF02	F & P Wholesale (Part of The BSS Group Limited) C/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	3,051 59
CG00	Gas Appliance Spares (Preston) Limited 412-414 Watling St Road Ribbleton Preston Lancashire PR2 6UA	3,956 89
CG01	GBM Waste Management Warwick Road Fairfield Industrial Estate Louth Lincolnshire LN11 0YB	285 00
CG02	Graham Credit Services Old Fieldhouse Lane Off Leeds Road Huddersfield HD2 1YS	11,271 31
CG03	Graham PO Box 7357 Glasgow G51 9AB	0 00
CJ00	John Darke Limited Grimsby Road Louth Lincolnshire LN11 0EA	1,307 32
CJ01	Jackson Building Centres Limited Pelham House Canwick Road Lincoln LN5 8HG	10,577 86
CL00	Lloyds TSB Bank plc PO Box 1000 BX1 1LT	70 94
CL01	Louth Building Supplies (2002) Ltd Thames Street Louth Lincolnshire LN11 7AD	57 76

Signature



The P&A Partnership
Gogas Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL02	Louth Cars Limited Unit 3/4, Torrington Court, Bolingbrooke Road Fairfield Industrial Estate Louth Lincolnshire LN11 0WA	437 72
CL03	Louth & District Indoor Bowls Club Birch Road Louth Lincolnshire LN11 8DU	144 00
CL04	Lloyds TSB Bank plc 24 Mercer Row Louth Lincolnshire LN11 9JH	0 00
CM00	McFarland Engineering Supplies 5 Alnwick Court Louth Lincolnshire LN11 0YB	12 00
CO00	Oyster Risk Solutions Canal Place 14 Armley Road Leeds LS12 2DU	918 57
CP00	PTS (The BSS Group Limited) C/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	5,711 93
CR00	R B Smith Electrical Ltd Belvoir Way Fairfield Industrial Estate Louth Lincolnshire LN11 0LQ	1,888 96
CS00	Sage (UK) Limited	13 64
CS01	Streamline	4 58
CW00	Wolseley UK Limited C/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	5,546 27

Signature



**The P&A Partnership
Gogas Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CY00	Yell Limited One Reading Central Forbury Road Reading Berkshire RG1 3YL	388 80
28 Entries Totalling		51,755.53

@ - Denotes associate creditor

Signature

