

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

--	--	--

Company Number

04624080

Name of Company

G M Automatics Limited

 We

Lloyd Biscoe
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 SS1 2EG

Wayne Macpherson
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 Essex
 SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 06 August 2013



Signed

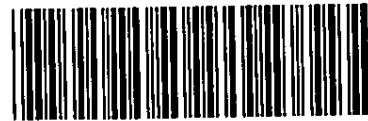
Date 06 August 2013

Begbies Traynor (Central) LLP
 The Old Exchange
 234 Southchurch Road
 Southend on Sea
 SS1 2EG

Ref GM007CVL/LCB/WM/JXH/SWP

For Official Use
 Insolvency Section | Post Room

SATURDAY



A2EFOYCX

A38

10/08/2013

#295

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

G M Automatics Limited

on the 6 August 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 GARY DENNIS CALDON

Signed G. C.

Dated 6-8-13

G M Automatics Limited
Statement Of Affairs as at 6 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Fixtures & Fittings	101 00	NIL
Cash in Hand	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature

Date

6-8-13

G M Automatics Limited
Statement Of Affairs as at 6 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
HSBC Bank Plc	1,400 00
	1,400 00
	<u>4,600 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,600 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,600 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	50,387 00
Directors Loan - Gary Caldron	3,500 00
Barclays Bank Plc	9,711 00
HM Revenue & Customs (PAYE)	4,500 00
HM Revenue & Customs (VAT)	12,000 00
	<u>80,098 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(75,498 00)
Estimated deficiency/surplus as regards creditors	(75,498 00)
Issued and called up capital	
Ordinary Shareholders	999 00
	<u>999 00</u>
Estimated total deficiency/surplus as regards members	<u>(76,497 00)</u>

Signature

Date 6-8-13

Begbies Traynor (Central) LLP
G M Automatics Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CH04	HSBC Bank Plc 23 Ripple Road Barking Essex IG11 7NW	1,400 00
1 Entries Totalling		1,400.00

Signature

Begbies Traynor (Central) LLP
G M Automatics Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Autolink Automatics Limited Unit 12 Wadsworth Business Centre, 21 Wadsworth Road Pervale Greenford Middlesex UB6 7LQ	42,000 00
CA01	Autolink Automatics Limited C/o HSBC Invoice Finance UK Ltd Farncombe Road WOrthing West Sussex BN11 2BW	0 00
CB00	Barclays Bank Plc Business Banking Leicester LE87 2BB	9,711 00
CC00	Gary Caldon 48 Chigwell Park Drive Chigwell Essex IG7 5AZ	3,500 00
CE00	Eastern County Laundries Limited 28 Robjohns Road Chelmsford Essex CM1 3AF	198 89
CH00	HM Revenue & Customs (VAT) 5th Floor Regian House James Street Liverpool L75 1AD	12,000 00
CH02	HM Revenue & Customs (PAYE) Account Office Shipley Bradford BD98 1YY	4,500 00
CH03	Health and Safety Executive PFPD Fee for Intervention, 64 Redgrave Court Merton Road Bootle Merseyside L20 7HS	140 00
CL00	London Borough of Barking & Dagenham The Chief Cashier Civic Centre Dagenham Essex RM10 7BY	1,500 00

Signature



Begbies Traynor (Central) LLP
G M Automatics Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL01	London Borough of Barking & Dagenham C/o Newlyn Debt Collection Limited PO Box 933 Northampton NN1 9DX	0 00
CL02	Land Commercial Surveyors Limited 143 Beehive Lane Ilford Essex IG4 5DR	6,272 12
CS00	Sundial Magazines Limited Sundial House 17 Wickham ROad Beckenham Kent BR3 5JS	276 00
12 Entries Totalling		80,098.01

@ - Denotes associate creditor

Signature

