

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**

05202498

Name of Company

GW 786 Limited

I / We

Neil Richard Gibson, 8A Kingsway House, King Street, Bedworth, Warwickshire, CV12 8HY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 May 2015

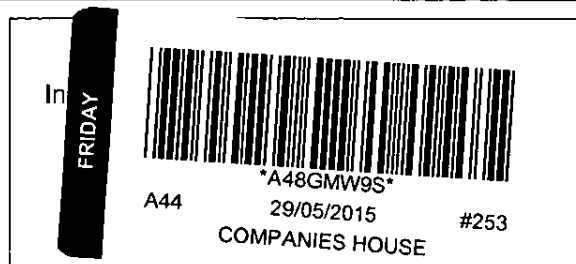
Signed



Date 28 May 2015

G I A Insolvency Limited  
8A Kingsway House  
King Street  
Bedworth  
Warwickshire  
CV12 8HY

Ref 15017/NRG



## Statement of Affairs

Statement as to affairs of

GW 786 Limited ✓

on the 28 May 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

Joy ALANA COXHEAD

Signed

J Coxhead

Dated

28 MAY 2015

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GW 786 Limited  
Statement Of Affairs as at 28 May 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>		
Shares & Investments	25 00	25 00
<b>Estimated total assets available for preferential creditors</b>		<b>25 00</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

GW 786 Limited  
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	25 00
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 25 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 25 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	25 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 25 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	25 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	20,000 00
Mr P L Coxhead	180,000 00
	200,000 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(199,975 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(199,975 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(199,977 00)

Signature \_\_\_\_\_ Date \_\_\_\_\_

G I A Insolvency Limited  
GW 786 Limited  
B - Company Creditors

Key	Name	Address	£
CC00	Mr P L Coxhead	81 Orton Lane, Wombourne, West Midlands, WV4 4XA	180,000.00
CI00	Jay Cee Pee Cee Limited (in Liquidation)	The Official Receiver, Cannon House, 18 The Priory Queensway, Birmingham, B4 6FD	20,000.00
2 Entries Totalling			200,000.00

Signature \_\_\_\_\_

