

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

In	FRIDAY		A44	*A48GMW9S*	29/05/2015	#253
				COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

GW 786 Limited

on the 28 May 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 Joy ALANA COXHEAD

Signed JL Coxhead

Dated 28 MAY 2015

GW 786 Limited
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Shares & Investments	25 00	25 00
Estimated total assets available for preferential creditors		25 00

Signature _____ Date _____

GW 786 Limited
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

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

Signature _____ Date _____

GIA 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
CJ00	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

