

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

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To the Registrar of Companies

Company Number

05247813

Name of Company

GS Design & Build Ltd

I / We
Robert David Adamson
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

Alistair Steven Wood
45 Church Street
Birmingham
B3 2RT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 December 2011

Signed



Date 06 December 2011

Mazars LLP
Mazars House
Gelderd Road
Gildersome
Leeds
LS27 7JN

Ref GSDE001/RDA/ASW/JW/PZS/ASB

For Official Use

Insolvent

Post Room



A20

A00KQJK3

20/12/2011

#73

COMPANIES HOUSE

TUESDAY

Statement of Affairs

Statement as to affairs of

GS Design & Build Ltd

on the 6 December 2011 the date of the resolution for winding up

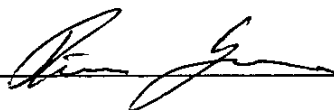
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

STEVEN SYMONDS

Signed



Dated

6/12/11

GS Design & Build Ltd
Statement Of Affairs as at 6 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

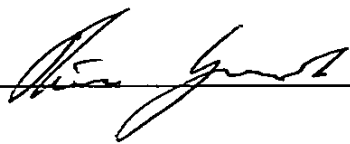
Assets subject to floating charge:

Uncharged assets:

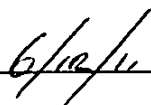
Estimated total assets available for preferential creditors

NIL

Signature



Date



GS Design & Build Ltd
Statement Of Affairs as at 6 December 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,432 46
Banks/Institutions	1,775 88
HMRC re VAT	4,985 43
HMRC re PAYE & NI	30,091 69
HMRC re Corporation Tax	1,822 22
	56,107 68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(56,107 68)
Estimated deficiency/surplus as regards creditors	(56,107 68)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(56,109 68)

Signature



Date

6/12/11

Mazars LLP
GS Design & Build Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Bradwell Business Enterprises	401 Middlewood Road North, Oughtbridge, Sheffield, S35 0HF	110 00
CB01	Brandon Hire	72-75 Feeder Road, Bristol, BS2 0TQ	991 48
CB02	Building Supplies (Home Lane) Ltd - In Liquidation	C/o P&A Receivables Services Limited, Kendal House, 41 Scotland Street, Sheffield, S3 7BS	500 00
CC00	CFD Accountancy Limited	9 Moorhead Lane, Shipley, BD18 4JH	2,400 00
CH00	HM Revenue & Customs	Inspector of Taxes, Notts & Derbyshire Area, Fitz Roy House, Castle Meadow Road, Nottingham	1,822 22
CH01	HM Revenue & Customs	Accounts Office Cumbernauld, Glasgow, G67 1YZ	30,091 69
CH02	HM Revenue & Customs	Euston Tower, 286 Euston Road, London, NW1 3UQ	4,985 43
CH03	HSBC Bank plc	Carmel House, 49-63 Fargate, Sheffield, S1 2HD	887 94
CH04	HSBC Bank plc	Carmel House, 49-63 Fargate, Sheffield, S1 2HD	887 94
CM00	MKM Building Supplies Limited	110 Rutland Road, Sheffield, S3 9PJ	9,976 15
CO00	Orion Trent	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	1,229 79
CS00	Selwood Limited	Bournemouth Road, Chancellors Ford, Hampshire, SO3 3ZL	921 79
CT00	Timber Specialists Limited	Herries Road South, Hillsborough, Sheffield, S6 1QS	1,303 25
13 Entries Totalling			56,107.68



Signature

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GS Design & Build Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Graeme Frost	575 East Bank Road, Sheffield, S2 2AH	0	1	0	1
HS00	Mr Steven Symonds	25 Glenwood Crescent, Chapeltown, Sheffield, S35 1YU	0	1	0	1
2 Entries Totalling						2



Signature

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