

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

05678396

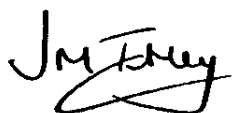
To the Registrar of Companies Company Number

**GB SALES CONSULTANCY LIMITED**

[Insert full name(s) and address(es)]

I, J M Titley of Leonard Curtis, Elms Square, Whitefield M45 7TA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 14 May 2015

Signed



Date 14 May 2015

Presentor's name, address and reference (if any)

Leonard Curtis  
Elms Square  
Whitefield  
M45 7TA  
For official use

For official use

SATURDAY



\*A47JJSKP\*

A27

16/05/2015

#94

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**GB SALES CONSULTANCY LIMITED**

on the **14 May 2015** being a date not more than 14 days before 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 *GRAHAM BERRY*

Signed *Graham Berry*

Dated *14/5/15*

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 14 MAY 2015

	Note	Book Value		Estimated to Realise	
		£	£	£	£
<b>Assets Specifically Pledged</b>					
None	1	Nil		Nil	
less Secured Creditor	1	(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd		(Nil)		(Nil)	
<b>Assets Not Specifically Pledged</b>					
Debtors	2	17,000		11,333	
Director's Loan Account	2	7,764		Uncertain	
Stock	2	35,000		23,333	
Computer Equipment	2	568		189	
			60,332		34,855
<b>Preferential Creditors</b>					
Employee Claims / ERA 2006 Claims (est )	3	(Nil)		(Nil)	
<b>Net Property available for Prescribed Part</b>			60,332		34,855
Less Prescribed Part	4	(N/a)		(N/a)	
<b>Available for Floating Charge Creditor</b>			60,332		34,855
Shortfall b/fwd – Secured Creditor		(Nil)		(Nil)	
Surplus / (Shortfall) c/fwd			60,332		34,855
Add Prescribed Part	4		N/a		N/a
<b>Available for Ordinary Unsecured Creditors</b>			60,332		34,855
<b>Ordinary Unsecured creditors</b>					
Employee Claims / ERA 2006 Claims (est )	3	(Nil)		(Nil)	
H M Revenue & Customs - Corp Tax (est )	5	(4,800)		(4,800)	
H M Revenue & Customs - VAT (est )	5	(7,000)		(7,000)	
Trade and Expense / Bank Creditors (est )	6	(65,880)		(65,880)	
<b>Total Ordinary Unsecured Creditors</b>			(77,680)		(77,680)
<b>Estimated Deficiency as regards Creditors</b>			(17,348)		(42,825)
Issued share capital			(100)		(100)
<b>Estimated Deficiency as regards Members</b>			(17,448)		(42,925)

Signed

Mr Graham Berry

14 May 2015

## NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information provided by the directors, the Company's professional advisors or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

### 1. Assets Specifically Pledged

#### Secured Assets

There are no charges registered against the Company and accordingly, no assets are considered as specifically pledged.

### 2. Assets Not Specifically Pledged

#### Debtors

The book value and estimated to realise value of the debtors has been provided by the director from the Company's books and records. The estimated to realise value has been reduced by a specific provision of one third due to bad & doubtful debts for the purposes of the statement of affairs.

#### Director's Loan Account

The book value of the director's loan account is understood to be in relation to Mr Graham Berry and has been extracted from the Company's financial statements as at 31 March 2014. The estimated realisable value has been shown as uncertain for the purposes of the statement of affairs.

#### Stock

The book value of the stock has been provided by the director from the Company's books and records. The estimated to realise value has been written down by a general provision of one third for the purpose of the Statement of Affairs.

#### Computer Equipment

The book value of the computer equipment has been extracted from the Company's financial statements as at 31 March 2014. The estimated to realise value has been written down by a general provision of two thirds for the purpose of the Statement of Affairs.

### 3. Employee Claims / ERA'2006 Claims (est.)

Where applicable, employees will be entitled to make claims (subject to certain limits) under the Employment Rights Act 2006 (ERA'2006) from the government department known as the Redundancy Payments Service ("RPS"). The Employee claims may include arrears of pay, holiday pay, compensation in lieu of notice and redundancy. Where applicable, the RPS will make payments directly to the employees and then the RPS will then lodge a claim against the Company in respect of the payments it has made. Employee Claims / ERA'2006 have been estimated for the purposes of the statement of affairs and are not considered as agreed amounts.

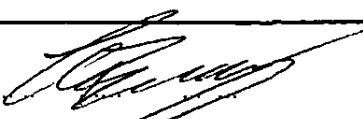
### 4. Prescribed Part

As the Company has no unsatisfied post-Enterprise Act charges, there will be no requirement to set aside a prescribed part in this case.

### 5. H M Revenue & Customs – Corporation Tax & VAT

The liability to HMRC in respect of unpaid Corporation Tax and VAT has been extracted from the Company's books and records as provided by the directors and the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

Signed

  
Mr Graham Berry

14 May 2015

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS (cont.)

6. Trade and Expense / Bank Creditors

Details of the Company's trade and expense / bank creditors have been extracted from the Company's books and records as provided by the directors and / or the Company's advisors. A detailed list of these amounts has been provided at Appendix III. The amounts shown should not be regarded as agreed.

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Signed

  
Mr Graham Berry

14 May 2015

SCHEDULE OF CREDITORS

See attached list

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Signed

Mr Graham Berry

14 May 2015

**B - Company Creditors**

G815Q GB Sales Consultancy Limited

Code	Name & Address	Amount of Debt
C0001	TFD Dunham Accountants 11 Warwick Road Old Trafford Manchester M16 0QQ	6,000 00
C0002	Parkway Wharehousing & Distribution Limited Unit C5 Newton Business Park Talbot Road Hyde SK14 4UQ	15,000 00
C0003	Basarlar Hirdavat Pazarlama San Ve Tic Ltd Cumhuriyet Mahallesi Simsek Sok Kaya Milenyum Is Merkezi No 2 Kat 8 34528 Beylikduzu Istanbul TURKEY	36,880 00
C0004	The Royal Bank of Scotland Plc 1 Brudgewater Road Walkden Manchester M20 6AE	8,000 00
C0005	HM Revenue & Customs VAT Alexander House 21 Victoria Avenue South End on Sea SS99 1BF	7,000 00
C0006	HM Revenue & Customs - Corporation Tax CT Operations SO773 PO Box 29997 Glasgow G70 5AB	4,800 00
		<b>£77,680 00</b>

Signature



Date

14/5/15