

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

05734687

Name of Company

G & H Spares (2006) Limited

I/ We

Adrian Graham, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

Julian Pitts, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 May 2015

Signed



Date 13 May 2015

Begbies Traynor (Central) LLP
4th Floor, Leopold Street Wing
The Fountain Precinct
Sheffield
S1 2JA

Ref GH005CVL/AACG/JNRP/PXH

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A09 15/05/2015 #9
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

G & H Spares (2006) Limited

on the 7 May 2015 the date of the resolution for winding up

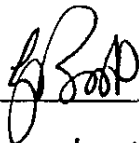
Statement of truth

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

Full Name

GARY BOOTH

Signed



Dated

7/5/15

G & H Spares (2006) Limited
Statement Of Affairs as at 8 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Fixtures & Fittings	1,411 00	Uncertain
Motor Vehicles	4,056 00	1,600 00
Stock	25,000 00	Uncertain
Book Debts	6,526 10	5,612 85
Cash at Bank	1 69	1 69
Estimated total assets available for preferential creditors		7,214 54

Signature



Date

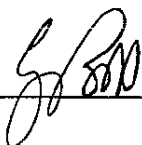
7/5/15

G & H Spares (2006) Limited
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,214 54
Liabilities	
Preferential Creditors -	
Employees (estimated)	538 56
	538 56
Estimated deficiency/surplus as regards preferential creditors	6,675 98
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,675 98
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,675 98
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,675 98
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,675 98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	27,388 19
Employees (estimated)	3,357 02
Directors	8,000 00
Banks	8,238 82
HMRC (non VAT)	2,286 01
	49,270 04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(42,594 06)
Estimated deficiency/surplus as regards creditors	(42,594 06)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(42,594 06)

Signature



Date

7/5/15

G & H Spares (2006) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Andrew Page	Apson House, Colton Mill, Buller Thorpe Lane, Leeds, LS15 9JL	12,341 42
CB00	Banner Batteries (GB) Ltd	Unit 5-8 Canal View Business Park, Wheelhouse Road, Rugeley, Staffordshire, WS15 1UY	823 15
CB01	Barclays Bank plc	Insolvency Unit, Leicester, LE87 2BB	6,219 55
CB02	Barnsley MBC	Corporate Mail Room, PO Box 634, Barnsley, S70 9GG	134 00
CB03	Gary Booth	18 Queens Road, Cudworth, Barnsley, South Yorkshire, S72 8AS	8,000 00
CB04	Barclaycard	PO Box 4000, Saffron Road, Wigston, LE18 9EN	2,019 27
CC00	Chemodex Ltd	Canal Road, Worksop, Nottinghamshire, S80 2EH	544 80
CG00	G B Automotive Components	88 Wakefield Road, Ossett, WF5 9JX	150 00
CH00	Haven Power	The Havens, Ipswich, IP3 9SJ	1,340 25
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,286 01
CH02	Harris & Co Chartered Accountants	Marland House, 13 Huddersfield Road, Barnsley, S70 2LW	5,293 92
CJ00	Jepson & Co Ltd	44 Eat Bank Road, Sheffield, S2 3QN	315 59
CJ01	Juratek	Unit 3 Rockingham Way, Redhouse Interchange, Adwick Le Street, Doncaster, DN6 7FB	397 62
CM00	Midland Caliper Centre Ltd	18 Chapmans Meadows, Ashby De La Zouch, Leicestershire, LE65 1JE	2,856 21
CM01	Minorfern Ltd	Gladstone Buildings, Broadleys, Clay Cross, Chesterfield, S45 9JP	34 25
CM02	M C Mills & Co Ltd	Lower Castlereagh Street, Barnsley, S70 1AR	36 49
CP00	Pennine Lubricants Ltd	Unit 35 Nutwood Trading Estate, Limestone Cottage Way, Off Clay Wheels Lane, Wadsley Bridge, Sheffield, S6 1NJ	2,500 00
CR00	Regaldon UK Ltd	Shawfield Road, Barnsley, South Yorkshire, S71 3HS	158 00
CU00	Universal Utilities Ltd t/a Unicom	Universal House, Longley Lane, Manchester, M22 4SY	462 49
RB00	Mr Gary Booth	18 Queens Road, Cudworth, Barnsley, South Yorkshire, S72 8AS	3,895 58
20 Entries Totalling			49,808.60



Signature

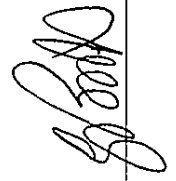
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Begbies Traynor (Central) LLP
G & H Spares (2006) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Gary Booth	18 Queens Road, Cudworth, Barnsley, South Yorkshire, S72 8AS	0	1,000	0	1,000
1 Entries Totalling						1,000



Signature

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