

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

05758699

Name of Company

Gas Tech Southern Limited

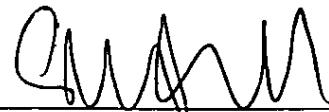
We

Stephen Powell
 12/14 Carlton Place
 Southampton
 SO15 2EA

Gordon Johnston
 12/14 Carlton Place
 Southampton
 SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 11 February 2014

Signed



Date 11 February 2014

HJS Recovery
 12/14 Carlton Place
 Southampton
 SO15 2EA

Ref 5258GASX/SP/GJ/KB/JP/HS

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Statement of Affairs

Statement as to affairs of

Gas Tech Southern Limited

on the 11 February 2014 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

RICHARD HILL

Signed



Dated

11/2/14.

Gas Tech Southern Limited
Statement Of Affairs as at 11 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Plant & Machinery	2,856 00	500 00
Motor Vehicle	1,712 00	1,000 00
Stock	500 00	500 00
Cash at NatWest Bank Plc	418 84	418 84
Goodwill	21,146 00	Uncertain
Estimated total assets available for preferential creditors		2,418 84

Signature

Date

11/2/14

Gas Tech Southern Limited
Statement Of Affairs as at 11 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,418 84
Liabilities	
Preferential Creditors -	
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	2,418 84
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	2,418 84
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	2,418 84
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,810 50
HM Revenue & Customs - PAYE & NI	4,180 35
HM Revenue & Customs - VAT	4,500 53
HM Revenue & Customs - C/TAX	26,467 28
	36,958 66
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(34,539 82)
Estimated deficiency/surplus as regards creditors	(34,539 82)
Issued and called up capital	
Ordinary Shareholders	5 00
	5 00
Estimated total deficiency/surplus as regards members	<u>(34,544 82)</u>

Signature  Date 11/2/14

Gas Tech Southern Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alexander Hall & Company Limited	The Armoury, Unit R1, Fort Wallington, Military Road, Fareham, PO16 8TT	1,810 50
CH00	HM Revenue & Customs - C/TAX	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	26,467 28
CH01	HM Revenue & Customs - PAYE & NI	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	4,180 35
CH02	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	4,500 53
4 Entries Totalling			36,958.66

Signature



Gas Tech Southern Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Richard Derek Hill	86 Station Road, Hayling Island, Portsmouth, PO11 0EL	0	4	0	4
HH01	Mrs Fiona Mary Hill	86 Station Road, Hayling Island, Portsmouth, PO11 0EL	0	1	0	1
2 Entries Totalling						5

Signature

