

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

06183276

Name of Company

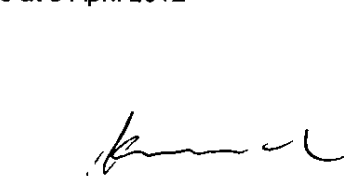
GHP CONSULTANCY LIMITED

We
Keith Aleric Stevens
Wilkins Kennedy
Gladstone House
77-79 High Street/
Egham
Surrey
TW20 9HY

John Arthur Kirkpatrick
Wilkins Kennedy
Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HY

The Joint Liquidators of the above-named company attach a statement of the company's affairs as at 3 April 2012

Signed



Date


04/04/2012

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

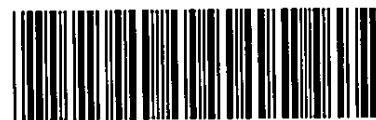
Wilkins Kennedy
Gladstone House
77-79 High Street
Egham
Surrey
TW20 9HY

For Official Use

Liquidation Section

Post Room

SATURDAY



A16DNJZL

A24

07/04/2012

#159

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of GHP Consultancy Limited on the 3 April 2012 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

This Statement of Truth must be signed by a director when the rest of this form has been completed.

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

Full Name

PAUL DAVID DAVIES

Signed



Dated

3/4/12

GHP Consultancy Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets specifically pledged:		
Motor Vehicles – ING	5,500	5,500
ING Lease (UK) Ltd	(4,640)	(4,640)
	<u>860</u>	<u>860</u>
Motor Vehicles – Lombard	15,000	15,000
Lombard Vehicle Finance	(13,297)	(13,297)
	<u>1,703</u>	<u>1,703</u>
Assets not specifically pledged:		
Furniture & Equipment	38,023	2,005
WIP	2,119	3,639
Book Debts	45,838	25,000
Intercompany Debts	<u>20,000</u>	<u>10,000</u>
Estimated total assets available for preferential creditors		<u>43,207</u>

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		43,207
Preferential creditors:		
Employees' re Arrears of Wages & Holiday Pay	9,745	
Total Preferential Claim		(9,745)
Estimated deficiency / surplus as regards preferential creditors.		33,462
Estimated prescribed part of net property where applicable (to carry forward)		(9,692)
Estimated total assets available for floating charge holders		23,769
Debts secured by floating charges:		
The Royal Bank of Scotland	130,776	(130,776)
Estimated deficiency/surplus of assets after floating charges		(107,007)
Estimated prescribed part of net property where applicable (brought down)		9,692
Total assets available to unsecured creditors		9,692
Unsecured creditors' claims (excluding any shortfall to floating charge holders):		
Employees' Claims	10,306	
Trade & Expense Creditors	66,343	
HM Revenue & Customs (PAYE/NIC)	1,000	
HM Revenue & Customs (CT)	5,726	
HM Revenue & Customs (VAT)	16,217	
Director's Loan Account	69,677	
		(169,269)
Estimated deficiency as regards unsecured creditors (excluding any shortfall to floating charge holders)	£	(156,949)
Shortfall to floating charge creditors	£	(107,007)
		(266,584)
Issued and called up capital		
Ordinary Shareholders	100	(100)
Estimated total deficiency as regards members		(266,684)

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
AquAid	Unit C7, Reading Small Business Centre, Weldale Street, Reading, Berkshire, RG1 7BX	£29 75			0
Biffa	Accounts Dept., Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	£107 36			0
BK Development	Unit B Newton Farm, Aschurch, Tewkesbury, GL20 7BE	£1,314 00			0
Bracknell Forest Council	Revenue Services, PO Box 3559, Bracknell, Berkshire, RG12 1WY	£686 00			0
BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	£354 58			0
BUPA	Accounts Dept., 4th Floor Victoria Building, Quays Loop Road, Salford Quays, Manchester, M5 2SP	£109 90			0
Great Attitude	7 Craignin House, Mainstreet, Blackridge, West Lothian, EH48 3SP	£323 28			0
Hitachi Capital Business Finance	Wallbrook Business Centre, Green Lane, Hounslow, Middlesex, TW4 6NW	£724 31			0
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	£1,000 00			0
HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£5,725 65			0
HM Revenue and Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	£16,217 34			0
HM&V Water Management	3 Warsash Grove, Gosport, Hampshire, PO13 0QR	£26,708 75			0
iNG Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	£35 25			0
Living Well HC	Accounts Dept, Hilton Bracknell, Bagshot Road, Bracknell, Berkshire, RG12 0QJ	£98 00			0
Mattoli Woods	MW House, 1 Penman Way, Grove Park, Enderby, Leicester, LE19 1SY	£2,850 00			0
NIG Insurance (Marshall Woodridge)	14-16 Ivegate, Yeadon, Leeds, LS19 7RE	£591 03			0

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Paul David Davies	1 Ravenscroft, Hook, Hampshire, RG27 9NP	£69,676 64			0
Premium Credit (Marshall Woodridge)	14-16 Ivegate, Yeadon, Leeds, LS19 7RE	£939 20			0
RBS (Corporate Onecard)	1st Floor, Rapid House, 40 Oxford Road, High Wycombe, Buckinghamshire, HP11 2EE	£19,597 55			0
RBS (Overdraft)	1st Floor, Rapid House, 40 Oxford Road, High Wycombe, Buckinghamshire, HP11 2EE	£130,776 26	Fixed and Floating Charge	11/04/2008	130,776 26
Regus	Accounts Dept, 151 West George Street, Glasgow, G2 2JJ	£1,063 25			0
SR Industrial	Accounts Dept, Unit 42, Longshot Lane Ind Estate, Bracknell, Berkshire, RG12 1RL	£300 00			0
Standard Life	30 Lothian Road, Edinburgh, EH1 2DH	£177 50			0
Time Fitness	Accounts Dept, City Park, 368 Alexandra palace, Glasgow, G31 3AU	£57 99			0
Ward Williams	Park House, 25-27 Monument Hill, Weybridge, Surrey, KT13 8RT	£10,275 50			0
Coppock, Mr John Bridgeford Mart	Tanbridge, 23 Sydney Road, Haywards Heath, West Sussex, RM16 1QE	£6,149 47			
Davies, Mrs Debra Louise	1 Ravenscroft, Hook, Hampshire, RG27 9NP	£7,057 99			
Moore, Mr Elliott	2 Highfield Cottage, Morris Street, Hook, Hampshire, RG27 9NS	£1,104 51			
Thomas, Ms Eileen Catherine	Flat 0/1, 7 Firpark Court, Glasgow, G31 2GA	£4,325 43			
Thomas, Ms Pauline	Flat 2/1, 29 Hillfoot Street, Glasgow, 31 2D	£1,413 77			
Totals		£309,790 26			130,776 26



Signature _____

Date 3/4/12

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Mr Paul David Davies	1 Ravenscroft, Hook, Hampshire, RG27 9NP	Ordinary	90	£90 00
Ms Clare Marie Thomas	39 Grace Gardens, Fleet, Hampshire, GU51 5TB	Ordinary	10	£10 00



Signature _____

Date 3/4/12