

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

06238758

(a) Insert full name
of company

Name of Company

(a) GI (ASK-SWF)

Ltd

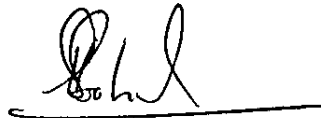
(b) Insert full name(s)
and address(es)

We (b) HARJINDER JOHAL &
GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date

the liquidators of the above named company attach a statement of
the company's affairs as at (c) 19 MAY 2015

Signed



Date 19 May 2015

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

ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A47TOCKO

A19

20/05/2015

#158

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

GI (ASK-SWF) Ltd

on the 19 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 GORDON BERTRAM MILLER

Signed 

Dated 19/05/2015

GI (ASK-SWF) Ltd
Statement Of Affairs as at 19 May 2015

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


19/5/15

GI (ASK-SWF) Ltd
Statement Of Affairs as at 19 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
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	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	
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	382,220 56
HM Revenue & Customs	37,281 53
	419,502 09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(419,502 09)
Estimated deficiency/surplus as regards creditors	(419,502 09)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(419,602 09)

Signature



Date

19/5/15.

GI (ASK-SWF) Ltd
B - Company Creditors

Key	Name	Address	£
CB00	BakerLife	10 The Choakles, Wootton, Northampton, NN4 6AP	210 00
CG00	GCD (South Woodford) Ltd	7 Britten Court, Abbey Lane, London, E15 2RS	179,585 00
CH00	HIM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	37,280 53
CH02	HIM Revenue & Customs	Late Stage Debt Resolution, DMB 460, BX5 5AB	1 00
CH03	HIM Revenue and Customs (CT)	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	200 00
CH01	HRH	3rd Floor, Portland House, 4 Great Portland Street, London, W1W 8QJ	600 00
CI00	Investnet Ltd	6 Hampton Hill Business Park, High Street Hampton, Hampton, TW12 1NP	6 00
CJ00	Jones Lang LaSalle Ltd	30 Warwick Street, London, W1B 5NH	2,169 00
CS00	Sinomax International Ltd	6 Hampton Hill Business Park, High Street Hampton, Hampton, TW12 1NP	96 00
CV00	VAM (Operations) Ltd	7 Britten Court, Abbey Lane, London, E15 2RS	40 00
CV01	Venus Asset Management Ltd	6 Hampton Hill Business Park, High Street Hampton, Hampton, TW12 1NP	199,304 56
CV02	VHG Ltd	7 Britten Court, Abbey Lane, London, E15 2RS	10 00
12 Entries Totalling			419,502.09

Signature

Page 1 of 1

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19 May 2015 11 49