

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

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 BENTRUM 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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

**Signature**



Date 19/5/15

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

### A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(419,502 09)
<b>Estimated deficiency/surplus as regards creditors</b>	(419,502 09)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(419,602 09)

**Signature**

B. Bello

Date 19/5/15

**GI (ASK-SWF) Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BakerLile	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	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	37,280 53
CH02	HM Revenue & Customs	Late Stage Debt Resolution, DMB 460, BX5 5AB	1 00
CH03	HM 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
C100	Investnet Ltd	6 Hampton Hill Business Park, High Street Hampton, Hampton, TW12 1NP	6 00
CJ00	Jones Lang LaSalle Ltd	6 Hampton Hill Business Park, High Street Hampton, Hampton, TW12 1NP	2,169 00
CS00	Sinomax International Ltd	30 Warwick Street, London, W1B 5NH	96 00
CV00	VAM (Operations) Ltd	6 Hampton Hill Business Park, High Street Hampton, Hampton, TW12 1NP	40 00
CV01	Venus Asset Management Ltd	7 Britten Court, Abbey Lane, London, E15 2RS	199,304 56
CV02	VHG Ltd	7 Britten Court, Abbey Lane, London, E15 2RS	10 00
<b>12 Entries Totalling</b>			<b>419,502.09</b>

**419,502.09**

Signature