

Rule 4.34 - CVL

The Insolvency Act 1986

S.95/99**Statement of Company's Affairs****Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Company Number

06321276

Name of Company

(a) Insert full name of company

(a) G Store

Limited

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

I (b)
DEVDUTT PATELD M PATEL & CO
40 GREAT JAMES STREET
LONDON
WC1N 3HB

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 11 March 2011

Signed

DM Patel

Date

11 March 2011

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

D M PATEL & CO
40 GREAT JAMES STREET
LONDON
WC1N 3HB

DP/TT/G Store Ltd

For Official Use

Liquidation Section

WEDNESDAY



AXNQSRHK

A33

16/03/2011

195

COMPANIES HOUSE

Statement of Affairs

* Insert the name
of the company

IN THE MATTER OF* G STORE LTD
and
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of G Store Ltd

on the 11th day of March 2011, being a date not more than 14 days before
the date of the resolution for winding up.

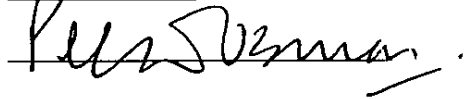
Statement of truth

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

Full Name

Peter Osman

Signed



Dated

11 March 2011

A - Summary of Assets

Page 1

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Shop fittings	24,348 60	24,348 60
<u>Less</u> Lombard Lease Finance	24,348 60	24,348 60
	0 00	0 00
Assets subject to floating charge		
Book Debts	211,046 50	211,046 50
Uncharged Assets		
Balance at bank	10,544 83	10,544 83
Estimated total assets available for preferential creditors	221,591 33	221,591 33

Signature

Peter S. S. S.

Date 11 March 2011

A1 - Summary of Liabilities

Page 2

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	221,591 33
Liabilities	£	
Preferential creditors -		
Employee claims	5,018 18	5,018 18
	£	216,573 15
Estimated surplus as regards preferential creditors		
	£	
Estimated prescribed part of net property where applicable (to carry forward)	46,314 63	46,314 63
	£	170,258 52
Estimated total assets available for floating charge holders		
	£	
Debts secured by floating charges -	250,240 00	250,240 00
	£	-79,981 48
Estimated deficiency/surplus of assets after floating charges		
	£	
Estimated prescribed part of net property where applicable (brought down)	46,314 63	46,314 63
	£	-33,666 85
Total assets available to unsecured creditors		
	£	
Unsecured non-preferential claims		
Trade creditors	467,125 56	
HM Revenue and Customs	158,891 84	
Employee claims	51,890 57	
Estimated deficiency after floating charge where applicable (brought down)		677,907 97
	£	-711,574 82
Estimated deficiency as regards creditors		
	£	
Issued and called up capital -		
Ordinary shares of £1 each	100 00	100 00
	£	-711,674 82
Estimated deficiency as regards members		

Signature _____ Date 11 March 2011

Note. You must identify 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 £
Aroma Home Limited	The Chelsea Building, Rivermead Drive, Rivermead, Swindon SN5 7EX	2,911 93			
Amas Ltd/ Jones Lang Laselle	Avocet Court, St Andrews Business Park 8 Central Avenue, Norwich, NR7 0HR	6,031 86			
Ariscap Limited	P O Box 3159, South Croydon CR2 6YW	530 65			
Big Art Canvas Ltd	73 Trafalgar Street Brighton BN1 4EB	2,281 84			
BizWise IT LLP	The Office Building, Gatwick Road, Manor Park, Crawley, RH10 9RZ	3,750 00			
Blue Eyed Sun Limited	3 Sussex House Business Park 272 Old Shoreham Hove BN3 7DX	1,483 24			
Bonny Cummins	3 Sharpstone Court Cheapside Brighton BN1 4GZ	188 50			
Braunbox Candy	Elm Works 7 Glendale Gardens, Leigh on Sea SS9 2AP	1,134 00			
Brighton & Hove City Council	Revenue & Benefits, P O Box 2929, Priory House, Brighton, BN1 1PS	11,234 00			
British Gas Business	P O Box 254, Camberley, Surrey, GU15 3WA	1,957 77			
Cake Designs UK Limited	Commerce Park, Marshall Way Frome, BA11 2FB	1,387 86			
Castle Melamine Limited	8 Borrowmeadow Road, Sirling FK7 7UW	5,114 79			
Chantry Fine Art	23 Frome Way, Somerset, BA11 1BS	1,046 29			
Chubb Fire Limited	400 Dallow Road Luton, LU1 1UR	510 22			
Circa Circa Limited	14 Howard Road, Brighton, BN2 9TP	325 40			
Colchester BC	Resource Management P O Box 886, High Street Colchester, CO1 1FP	11,938 00			
Crawley Borough Council	The Town Hall The Boulevard Crawley RH10 1UZ	11,902 38			
CSC Lakeside Ltd	40 Broadway, London, SW1H 0BU	5,776 00			
Cubic Products Limited	Unit 1 ZK Park, 23 Commerce Way, Croydon, CR0 4ZS	1,185 64			
Employee claims	104 College Road Harrow, HA1 1BQ	56,908 75			
Five Dollar Shake Limited	16 Vicarage Road, Hastings, East Sussex, TN34 3NA	3,062 90			
Forward Control (UK) Limited	Unit 24 Challenge Enterprise Centre, Sharns Close, Portsmouth, PO3 5RJ	720 00			
Futura Retail Solutions Ltd	The Old Forge The Street Tidmarsh, Berks RG8 8ER	10.46			
GB Eye Limited	1 Russell Street Kelham Island, Sheffield S3 8RW	4,322 04			
Gunnar Weissenberger AG	CH-9445 Rebstein, Staatsstrasse 119, Germany	719 00			
HM Revenue and Customs	Accounts Office Shipley Bradford, BD98 1YY	13,344 63			
HM Revenue and Customs	Insolvency Operations Queens Dock Liverpool L74 4AA	145,547 21			
Icon Art LLP	Malvern View Bus Park, Stella Way, Bishops Cleeve, Cheltenham, GL52 7DQ	1,207 10			
Instant Gifts International Ltd	Unit 1, Leigh Green Industrial Estate, Tenterden, Kent TN30 7DF	975 04			
Jobsworth Cards & Gifts Ltd	Jobsworth House, 102 Brook Street, Wymeswold, LE12 6TU	72 00			
Junction Eighteen Ltd	Bath Road Warminster, Wiltshire BA12 8PE	8,770 85			
Lakeside Merchants Association	Centre Management Lakeside Shopping Centre, Thurrock RM20 2ZP	1,500 00			
Lion Picture Framing Supplies Ltd	148 Garrison Street Heartlands, Birmingham B9 4BN	637 53			
Total carried forward		£308,487 88			

Signature

Date 11 March 2011

B

Company Creditors

Note You must identify 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

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Name of creditor or claimant	Address (with postcode)	Amount of debt £308,487.88	Details of any security held by creditor	Date security given	Value of security £
Little Black Dog Limited	Unit 3, Everdon Park, Heartlands Bus Park, Daventry, NN11 8YJ	20,265.65			
Lombard Leasing	3 Princess Way, Redhill, Surrey, RH1 1NP	9,771.12	Fixed charge		
Lombard Leasing	2nd Floor County Gate 2, Siaceys Street, Maidstone, Kent ME14 1ST	14,577.48	Fixed charge		
LSG Capital Projects Limited	5 Aylmer Road London N2 0BS	6,500.00	Fixed and Floating charge		
MacMillan Distribution (MDL)	Brunei Road, Houndmills, Basingstoke, RG21 6XS	1,513.03			
Moffatt Saunders	4 St Marys Courtyard, Church Street, Ware SG12 9EG	142.83			
Pantec Capital LLP	1 Victoria Rise Hilgrove Road London, NW6 4TH	20,000.00	Fixed and Floating charge		
Nielsen & Bainbridge Ltd	27/30 Tradewinds Diss Business Park, Sandy Lane, Diss IP22 4GT	24,667.91			
Nouvelles Images	Lombreuli BP 51005, 45701 Vilemandeur Cedex, France	153.19			
Osman Peter Esq	24 Walden Road, Welwyn Garden City, AL8 7PF	652.86			
P & P Electrical	11 Furnace Drive Furnace Green Crawley West Sussex RH10 6HZ	346.11			
Pantec Capital LLP	1 Victoria Rise Hilgrove Road, London NW6 4TH	24,791.67			
Paperlink Limited	356 Kennington Road, London, SE11 4LD	8,012.47			
Patant Capital Partnership LLP	1 Victoria Rise Hilgrove Road London NW6 4TH	137,740.00	Fixed and Floating charge		
Patel B R Esq	5 Aylmer Road London N2 0BS	15,000.00	Fixed and Floating charge		
PopShots Studios Limited	P O Box 4573, Henley on Thames, RG9 2RQ	748.25			
Portfolio Limited	105 Golborne Road, London W10 5NL	2,720.65			
Present Time BV	Maple House, High Street Potters Bar, Herts EN6 5BS	13,849.06			
Pyramid Posters Limited	Unit 1, Marston Gate, Blaby, Leicester, LE8 4EF	10,843.88			
Rajapak Limited	Unit 1, Marston Gate, Ridgmont, Bedford MK43 0YL	825.36			
Really Good Limited	Old Mast House, The Square Abingdon, OX14 5AR	26,969.21			
Reflex Sales & Marketing Ltd	3 Charnwood Park, Bridgend, CF31 3PL	19,671.35			
RWC Contracts	Scotland Street, Stoke by Nayland Colchester, CO6 4QD	117.50			
Soul	Old Mast House, The Square Abingdon, OX14 5AR	3,047.72			
Standard Life Investments	1 George Street, Edinburgh EH1 2LL	180,500.00			
Talkworld Mobile Phones Ltd	Unit 2, Parklands Business Centre, Stortford Road, Leaden Roding, CM6 1GF	884.40			
Taylor Allan Esq	1 Victoria Rise Hilgrove Road London NW6 4TH	71,000.00	Fixed and Floating charge		
Terramundi Money Pots Ltd	70 Barrington Road, London N8 8QX	8,167.30			
The Art Group	The Works, Park Road, Baby, Leicester, LE8 4EF	511.27			
The Tili Roll Man	50 Norton Lees Crescent Sheffield S8 8SR	437.10			
Thurrock Council	Civic Offices, New Road Grays, Essex, RM17 6SL	22,645.23			
Transomnia Limited	Unit 19, Decimus Park, Kingstanding Way Tunbridge Wells, Kent TN2 3GP	195.77			
Urban Graphic Ltd	9 Hill Street Brandon Hill Bristol, BS1 5PU	1,758.50			
Total carried forward		£957,514.75			

Signature

Date 11 March 2011