

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**

06401193

Name of Company

GMG Financial Services Ltd

I / We

Clive Morris, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 February 2015

Signed   
\_\_\_\_\_  
Marshall Peters  
Heskin Hall Farm  
Wood Lane  
Heskin  
Preston  
PR7 5PA

Ref G047/CM/AH/BS/KC

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**For Official Use**  
Insolvency Section | Post Room

SATURDAY  
A15

  
\*A42NM91U\*  
07/03/2015 #171  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

GMG Financial Services Ltd

on the 19 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Imran Ali

Signed



Dated

19th Febr 2015

GMG Financial Services Ltd  
Statement Of Affairs as at 19 February 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>		
Intangible Assets - Licences	9,124 00	NIL
Tangible Assets - Fixtures and Fittings	6,820 00	NIL
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date

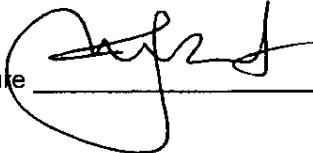
19<sup>th</sup> FEB 2015

GMG Financial Services Ltd  
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	9,356 00
Inter Company Loan	54,955 00
HMRC - PAYE	20,907 00
HMRC - VAT	92,987 00
	178,205 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(178,205 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(178,205 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(178,305 00)</b>

Signature



Date 19<sup>th</sup> FEB 2015

Marshall Peters  
GMG Financial Services Ltd  
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	8/14 Darwen Street, Blackburn, BB2 2BZ	0.00
CB01	Barclays Bank Plc	8/14 Darwen Street, Blackburn, BB2 2BZ	0.00
CH00	HM Revenue & Customs VAT	5th Floor, Regan House, James Street, Liverpool, L75 1AD	92,987.00
CH01	HM Revenue & Customs PAYE	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	20,906.94
CH02	Hayes & Co Services Ltd	Suite 24, Kings Court, 33 King Street, Blackburn, BB2 2DH	54,954.28
CT00	Tele Prospects Ltd	2nd Floor, Mander House, Mander Centre, Wolverhampton, WV1 3NH	9,356.22
RA00	Mr Imran Ali	33 King Street, Suite 21, Blackburn, BB2 2DH	0.00
RQ00	Mr Omar Qamar	6 Chatsworth Road, Blackburn, BB1 8QH	0.00
<b>8 Entries Totalling</b>			<b>178,204.44</b>

Signature

