

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

For official use

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To the Registrar of Companies

Company Number

06470051

Name of Company

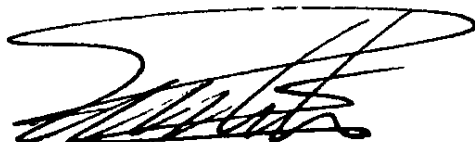
GLS GAMES DISTRIBUTION (UK) LIMITED

I/We

Stephen Katz
of David Rubin & Partners LLP
26-28 Bedford Row
London WC1R 4HE

the Liquidator of the above named company hereby attach a statement of the Company's affairs as at
24 January 2011

Signed



Date

25/1/2011

Presenter's name address and
Reference (if any)

David Rubin & Partners LLP
26-28 Bedford Row
London WC1R 4HE

DX 267 LONDON/CHANCERY
LANE

Ref: SK/AA/G889

Liquidation Section

For official use

Post Room

THURSDAY



AH1M1R5B

A43

27/01/2011

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

GLS Games Distribution (UK) Limited

on the 24 January 2011 the date of the resolution for winding up

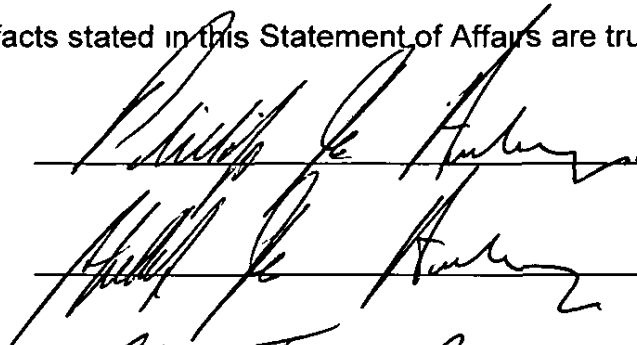
Statement of truth

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

Full Name

Signed

Dated


Philip J. Anderson
24 Jan 2011

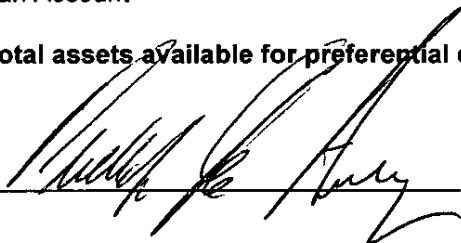
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GLS Games Distribution (UK) Limited
Statement Of Affairs as at 24 January 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Book Debts	3,800 00	Uncertain
Cash held on Appointment	8,444 73	8,444 73
Uncharged assets:		
Gametail com	20,272 00	NIL
Other Debtors & Prepayments	10,023 33	Uncertain
VAT Refund	7,382 24	Uncertain
Directors Loan Account	71,385 01	NIL
Estimated total assets available for preferential creditors		8,444 73

Signature



Date

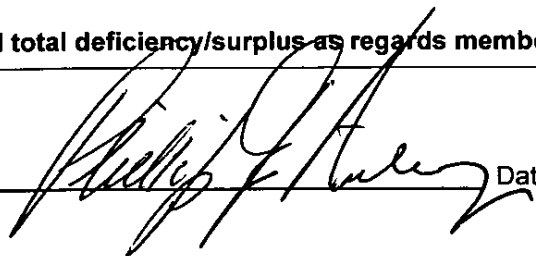
24 Jan 2011

GLS Games Distribution (UK) Limited
Statement Of Affairs as at 24 January 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,444 73
Liabilities		
Preferential Creditors -		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		8,444 73
Debts secured by floating charge pre 15 SEPTEMBER 2003		<u>NIL</u>
		8,444 73
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		8,444 73
Debts secured by floating charges		
The Royal Bank of Scotland Plc	62,177 20	
		<u>62,177 20</u>
Estimated deficiency/surplus of assets after floating charges		<u>(53,732 47)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	168,332 69	
Directors	17,000 00	
Banks/Institutions	53,372 04	
HM Revenue & Customs (PAYE)	35,534 17	
HM Revenue & Customs (CT)	Uncertain	
Landlord	5,587 41	
		<u>279,826 31</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(279,826 31)
Shortfall in respect of F C's post 14 September 2003 (brought down)		53,732 47
Estimated deficiency/surplus as regards creditors		<u>(333,558 78)</u>
Issued and called up capital		
Ordinary Shareholders	1,800 00	
		<u>1,800 00</u>
Estimated total deficiency/surplus as regards members		<u>(335,358 78)</u>

Signature

 Date 24 Jan 2011

David Rubin & Partners LLP
GLS Games Distribution (UK) Limited
B - Company Creditors

Key	Name	Address	£
CI00	1&1 INTERNET LTD	AQUASULIS HOUSE, 10-14 BATH ROAD, SLOUGH, BERKS, SL1 3SA	0 00
CA00	ADT	Security House, The Summit, Hanworth Road, Sunbury-on-Thames, Middlesex, TW16 5DB	2,987 23
CA02	ALLWAYS RECYCLING LTD	11 ROBERTSON DRIVE, WICKFORD, ESSEX	825 38
CA03	AMAZON CO UK	Ridgmont, Bedford MK43 0XP	11,121 64
CA06	American Express	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX	48,000 00
CA04	ANGEL COURIER SERVICES LTD	16 RIVER ROAD BUSINESS PARK, RIVER ROAD, BARKING, ESSEX, IG11 0DA	0 00
CA05	ASC DIRECT	HILLSIDE WORKS, LEEDS ROAD, WINDHILL, SHIPLEY, WEST YORKSHIRE, BD18 1DZ	133 96
CB03	Bank of Scotland	Merchant Services, Basildon House, Christopher Martin Road, Basildon, Essex SS14 9AA	764 83
CB04	Barnes Roffe LLP	Leytonstone House, Leytonstone, London E11 1GA	18,675 45
CB00	BEST DISTRIBUTION S R L	J40/11148/1999, RO 12506185, BUCURESTI STR, VALERIAN PRESCUREA, NR 7	0 00
CW03	Birketts LLP	BRIERY PLACE, NEWLONDON STREET, CHELMSFORD, ESSEX, CM2 0AP	881 25
CB01	BLACK ARROW FINANCE LTD	155-157 STAINES ROAD, HOUNSLOW, MIDD, TW3 3JB	1,110 00
CB02	BLAZEPRO TECHNOLOGY	G/F SHOP 187, FUKWAH STREET, SHAMSHUIPO, KOWLOON, HONG KONG	142 65
CC00	CENTRESOFT	6 PAVILLION DRIVE, HOLFORD, BIRMINGHAM, B6 7BB	0 00
RC00	Company Corporate Transfer Limited	1-7 Archer House, Britland Estate, Northbourne Road, Eastbourne, East Sussex BN22 8PW	0 00
CC03	Computerland	Gospodara Vuica 176, 11000 Belgrade, Serbia	0 00
CC01	CURVEBALL LEISURE LTD	UNIT 2, FISHMARKET QUAY, SWANSEA MARITIME QUARTER, SWANSEA, SA1 1UP	12,289 20
CC02	CUSTOMTAPE LTD	UNIT 27, CENTURION INDUSTRIAL ESTATE, CENTURION WAY, FARINGTON, LEYLAND, LANCASHIRE, PR25 4GU	628 39
CD00	DELL	Billings Department, Dell House, The Boulevard, Cain Road, Bracknell, Berkshire RG12 1LF UK	1,337 16
CD01	DHL INTERNATIONAL (UK) LTD	HILLBLOOM HOUSE, 1 DUKES GREEN AVENUE, FAGGS ROAD, FELTHAM, TW14 0LR	15,306 59
CE00	ENTATECH TECHNOLOGIES LTD	STAFFORD PARK 6, TELFORD, SHROPSHIRE, TF3 3AT	1,657 44
CF00	Ford & Warren Solicitors	Westgate Point, Westgate, Leeds, LS1 2AX	0 00
CG00	GATEWAY DISTRIBUTION UK LTD	UNIT 30, GREENWAY BUSINESS CENTRE, HARLOW, ESSEX, CM19 5QE	2,935 25
CG01	GLOBAL IT SOLUTIONS LTD	19 JOTMANS LAND, SOUTH BENFLEET, ESSEX, SS7 5AX	0 00
CH00	HAVERING LONDON BOROUGH	TOWN HALL, MAIN ROAD, ROMFORD, ESSEX, RM1 3BB	1,156 00

David Rubin & Partners LLP
GLS Games Distribution (UK) Limited
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs (PAYE)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	35,534 17
CI01	I-CD PUBLISHING (UK) LTD	UNIT 8/10 QUAYSIDE LODGE, WILLIAM MORRISWAY, LONDON, SW6 2UZ	1,169 13
CI02	I-D MEDIA LONDON	ZETLAND HOUSE, 5 - 25 SCRUTTON STREET, LONDON, EC2A 4HJ	14,876 25
CI03	INTENT MEDIA	Saxon House, 6a St Andrew Street, Hertford, Herts, SG14 1JA	685 42
CI04	IOMART HOSTING	LISTER PAVILLION, KELVIN CAMPUS, WEST OF SCOTLAND SCIENCE PARK, G20 OSP	528 75
CK00	KOCH MEDIA LIMITED	The Bullpens, Manor Court, Henniard, Hampshire, RG25 2PH	14,537 51
CL00	LINEHAUL EXPRESS LTD	UNIT 20, BRITANNIA INDUSTRIAL ESTATE, POYLE ROAD, COLNBROOK, BERKSHIRE, SL3 0BH	467 06
CL03	Lloyds TSB Bank Plc	Business Centre, Lloyds TSB Commercial, PO Box 1000, BX1 1LT	5,372 04
CL01	Lloyds TSB Commercial Finance Limited	No 1 Brookhill Way, Banbury OX16 3EL	0 00
CL02	Lloyds TSB Insurance Centre	PO Box 2934, Bristol BS1 9ES	0 00
CM00	MANGO COURIERS	45-46 CHARLOTTE ROAD, LONDON, EC2A 3PD	761 10
EH00	Mr Adam Harris	6 Corscombe Close, Kingston Upon Thames, KT2 7JS	0 00
RP01	Mr Gary Palmer	70 Gavin Way, Highwoods, Colchester CO4 9FF	7,000 00
RD00	Mr Louis Demetriou	286 Mays Lane, Barnet, Herts EN5 2AP	0 00
RA00	Mr Phillip Aubrey	1-7 Archer House, Britland Estate, Northbourne Road, Eastbourne, East Sussex BN22 8PW	0 00
RG00	Mr Shaun Gozo-Hill	58C Palmerston Road, Wood Green, London N22 8RF	0 00
RP00	Ms Bridget Palmer	70 Gavin Way, Highwoods, Colchester CO4 9FF	0 00
CN00	NORTH LONDON COURIER	105 EAST DUCK LEES LANE, ENFIELD, LONDON, EN3 7SR	1,432 91
CO00	OTTER GLOBAL TRADING LTD	ELMFIELD HOUSE, ALMA ROAD, MOORGATE, ROTHERHAM, YORKSHIRE, S60 2HZ	146 88
CA01	PF AHERN (LONDON) LTD	OLIVER CLOSE, WEST THURROCK, ESSEX, RM20 3EE	146 88
CP00	PR ACCOUNTING SERVICES	THE COUNTING HOUSE, 247 IMPERIAL DRIVE, RAYNERS LANE, HARROW, MIDDX, HA2 7HE	846 00
CR00	REAL TRADE	REAL TRADE - TRUSTED GOODS, OFFICE 10, 30 RUGBY ROAD, TWICKENHAM, TW1 1DG	45 13
CS00	SAGE (UK) LTD	NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	1,437 47
CS01	SECURITY PROJECTS UK LTD	UNIT 3J BARLOWWAY, RAINHAM, ESSEX, RM13 8BT	13,250 75
RM00	Shafiq Mogul	22 Parham Drive, Gants Hill, Ilford, Essex IG2 6NA	10,000 00
CT01	T MOBILE	Billings Department, 6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN	366 99
RL00	Tan-Wan Liang	102 Gerald Drive, 02-81 798593, Singapore	0 00

David Rubin & Partners LLP
GLS Games Distribution (UK) Limited
B - Company Creditors

Key	Name	Address	£
CR01	THE RETAIL FACTORY LTD	FIRST FLOOR, WEIR HOUSE, BINGLEY, WEST YORKSHIRE, BD16 2RJ	294 78
CR02	The Royal Bank of Scotland Plc	Kendal Court, Ironmasters Way, Telford TF3 4DT	62,177 20
CT00	THEHUT COM (TRADING) LTD	FIRST ISLAND HOUSE, PETER STREET, ST HELIER, JERSEY, CHANNEL ISLANDS, JE4 8SG	9,784 79
CT03	Thornycroft Investments	82 Mount Street, London, W1K 2LN	5,587 41
CT02	TRILOGY LOGISTICS LTD	SALTHOUSE ROAD, BRACKMILLS INDUSTRIAL ESTATE, NORTHAMPTON, NN4 7BD	4,996 95
CU00	UPS LTD	UPS HOUSE, FOREST ROAD, FELTHAM, MIDDY, TW13 7DY	16,909 15
CV00	VISUAL & SOUND	380 MANUEL DIMECH STREET, SLIEMA	2,990 00
CW00	WARBY COLLECTABLES	10 MONTGOMERY DRIVE, RUSTINGTON, WEST SUSSEX, BN16 3TY	228 00
CW01	WEBHALLEN SVERIGE AB	EKENBERGSGAVEN 128	7,488 75
CW02	WESTCOAST LTD	ARROWHEAD PARK, ARROWHEAD ROAD, THEALE, READING, BERKSHIRE, RG7 4AH	2,961 12
CW04	WOODHOUSE WATER COMPANY	WOOD HOUSE, WOODEND, BEAUCHAMP RODING, ONGAR, ESSEX, CM5 0NU	28 50
CW05	WT AIRCARGO LTD	UNIT 3, SKYPORT DRIVE, HARMONDSWORTH, MIDDLESEX, UB7 0LB	0 00
64 Entries Totalling			342,003.51

GLS Games Distribution (UK) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Gary Palmer	70 Gavin Way, Highwoods, Colchester CO4 9FF	0	300	0	300
HD00	Mr Louis Demetriou	286 Mays Lane, Barnet, Herts EN5 2AP	0	400	0	400
HG00	Mr Shaun Gozo-Hill	58C Palmerston Road, Wood Green, London N22 8RF	0	400	0	400
HP01	Ms Bridget Palmer	70 Gavin Way, Highwoods, Colchester CO4 9FF	0	100	0	100
HM00	Shafiq Mogul	22 Parham Drive, Gants Hill, Ilford, Essex IG2 6NA	0	400	0	400
HL00	Tan-Wan Liang	102 Gerald Drive, 02-81 798593, Singapore	0	200	0	200
6 Entries Totalling						1,800

Signature

