

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

06612257

Name of Company

Ghia Trade Sales (Cars) Limited

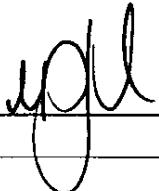
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior, Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs as at 26 March 2015

Signed



Date 26 March 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref GHIA1223/AJ/NR/KC

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THURSDAY



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A11 02/04/2015 #197
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ghia Trade Sales (Cars) Limited

on the 26 March 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

NEAL R WHITE

Signed



Dated

27/3/15

**Ghia Trade Sales (Cars) Limited
Statement Of Affairs as at 26 March 2015**

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Assets subject to floating charge:			
Uncharged assets:			
Book Debts	5,800 00	5,800 00	
Cash at Bank	3,866 00	3,866 00	
Overdrawn Director's Loan Account	54,560 00	Uncertain	
Estimated total assets available for preferential creditors		9,666 00	

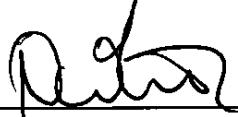
Signature  Date 27/3/15

Ghia Trade Sales (Cars) Limited
Statement Of Affairs as at 26 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,666 00
Liabilities	
Preferential Creditors -	
Employees' Claims - Holiday Pay	452 00
	<u>452 00</u>
Estimated deficiency/surplus as regards preferential creditors	9,214 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	9,214 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,214 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	9,214 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,214 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditor	1,680 00
Employees' Claims - Notice & Redundancy	6,160 00
HM Revenue & Customs - VAT	23,509 00
HM Revenue & Customs - Corporation Tax	35,093 00
	<u>66,442 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(57,228 00)
Estimated deficiency/surplus as regards creditors	(57,228 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(57,328 00)</u>

Signature



Date

27/3/15

Rimes & Co
Ghia Trade Sales (Cars) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Arval BNP Paribas Group	PO Box 483, Swindon, SN5 6PQ	0 00
CE00	Employee Claims - Preferential		451 89
CE01	Employees Claims - Unsecured		6,160 13
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	23,508 85
CH01	HM Revenue & Customs - PAYE/NI	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH02	HM Revenue & Customs - Corporation Tax	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	35,092 63
CH03	HM Revenue & Customs - Integrated Claim	ICHU - RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CK00	Kimberlee & Co	Hunt House Farm, Frith Common, Tenbury Wells, Worcestershire, WR15 8JY	1,680 00
8 Entries Totalling			66,893 50

Ghia Trade Sales (Cars) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Neale White	10 Hop Pole Lane, Bewdley, Worcestershire, DY12 2QH	0	51	0	51
HW01	Susan White	10 Hop Pole Lane, Bewdley, Worcestershire, DY12 2QH	0	49	0	49
2	Entries Totalling			100		



Signature