

Rule 4 34-CVL

The Insolvency Act 1986

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

For official use



To the Registrar of Companies

Company Number

06917663

Name of Company

(a) Insert full name of
company

(a) GOS NETWORKS

Limited

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

(b) BARRY FORREST, OF FORREST + CO,
3 CUNSWAUGHLIN BUSINESS CENTRE,
DUNSWAUGHLIN, CO MEATH, IRELAND.

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 15 OCTOBER 2013.

Signed

Date

31st October 2013

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

BARRY FORREST
3 CUNSWAUGHLIN BUSINESS
CENTRE,
DUNSWAUGHLIN,
CO MEATH,
IRELAND.

For Official Use

Liquidation Section

Post Room

MONDAY



A2KFJH94

A03

04/11/2013

#68

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

GOS Networks Limited

on the 14th October 2013 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 John Power

Signed

J Power

Dated

15/10/13

A – Summary of Assets

Assets

Assets subject to fixed charge

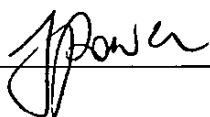
Balance at Bank

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

Signature



Date

15/10/13

Book Value £	Estimated to Realise £
2,085 42	2,085.42
Nil	Nil
Nil	Nil
2,085.42	2,085 42
2,085 42	2,085.42

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	2,085
Liabilities		
Preferential creditors - Employee Pension Contributions	£ 5,657	
Holiday Pay Arrears	43,186	48,843
Estimated deficiency/surplus as regards preferential creditors	£	46,758
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	
Estimated total assets available for floating charge holders		£ Nil
Debts secured by floating charges	£ Nil	
Estimated deficiency/surplus of assets after floating charges		£46,758
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
Total assets available to unsecured creditors		£ Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 5,812,017	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ 5,812,017
Shortfall to floating charge holders (brought down)	£ 46,758	
Estimated deficiency/surplus as regards creditors		£ 5,858,775
Issued and called up capital	£ 2	
Estimated total deficiency/surplus as regards members	£	5,858,777

Signature

J Power

Date

15/10/13

B Company Creditors

Note You must include all creditors and 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 £
BUPA	Anchorage Quay, Salford Quays, M50 3XL	317			
Canada Life Group Insurance	3 River Gate, Temple Quay, Bristol, BS1 6ER	1,742			
Friends Life	PO Box 1550, Milford, Salisbury, SP1 2TW	7,733			
GOS Holdings Ltd	11 Bath Street, St Helier, Jersey, Channel Island	1,722,637			
GOS Networks Ltd	NSC, Mahon, Cork, Ireland	3,814,137			
HMRC	Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	28,622			
Index e Business	182-184 Fleet Road, Hants, GU51 4BS	432			
NatWest	PO Box 5747, Southend on Sea, SS1 9AJ	25			
Regus Management (UK) Ltd	268 Bath Street, Slough, SL1 4DX	6,750			
St John Ambulance	5 Broadfield Close, Sheffield, S8 OXN	18			
Graham Wylie (expenses)	Ashton, 14 Botyl Road, Botolph Claydon, Bucks, MK18 2LR	827			

Signature J. Pave Date 15/10/13

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Peninsula Business Services	Riverside, New Bailey Street, Manchester, M3 5PB	540			
Tanya Almeida	55 Gathorne Road, Southville, BS3 1LR	13,719			
Philip Blandford	Ground Floor Flat, 23 Cotham Grove, BS6 6AN	10,250			
Christopher Dunning	53 Brynland Avenue, Bishopston, BS7 9DX	15,202			
Gregory Fletcher	34 Upton Road, Southville, BS3 1LX	13,313			
Colin Marks	42 Cairns Road, Bristol, BS6 7TH	12,425			
Sean Pedley	120 Ormonds Close, Bradley Stoke, BS32 ODY	1,157			
Gareth Price-Jones	Llethr, Cellan-Lampeter, Carmarthenshire, SA48 8HL	1,923			
Adryan Payne	113 Winchester Road, Brislington, Bristol, BS4 3NH	19,673			
Stephen Selby	2 Birch Road, Radstock, BA3 3TP	12,400			
Michael Staples	72 Conygar Road, Tetbury, Gloucestershire, GL8 8JF	9,351			

Signature J. Pave Date 15/10/13

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Anthony Stymes	10 Hanover Street, Bath, BA1 6PP	14,505			
Charles Twist	17 Porson Road, Cambridge, CB2 8ET	24,038			
Chris Vowden	21 Stean Bridge Road, Bradley Stoke, BS32 8AH	28,606			
Graham Willmott	78 Lypiatt Road, Redfield, Bristol, BS5 9HS	27,163			
Graham Wylie	Ashton, 14 Botyl Road, Botolph Claydon, Bucks, MK18 2LR	24,052			
EE Limited	Hatfield Business Park, Hatfield, AL10 9BW	246			
BT Business Accounts	Providence Row, Durham, DH98 1BT	214			

Signature J. Poles Date 15/10/15