

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07020187

Name of Company

Gama Cars Limited

I
 Hugh Francis Jesseman
 3 Field Court
 Grays Inn
 London
 WC1R 5EF

the liquidator of the above named company attach a statement of the company affairs
 as at 15/03/2013

Signed



Date

15 March 2013

Antony Batty & Co
 3 Field Court
 Grays Inn
 London
 WC1R 5EF

Ref GAMA/HFJ/GA

Software Supplied by Turnkey Computer Technology Limited Glasgow

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|--------|--|-------------------------|------|
| | | For Official Use | |
| | | Ins. | Date |
| FRIDAY |  *A24OL1EX* | | #230 |
| A11 | 22/03/2013 | COMPANIES HOUSE | |

Statement of Affairs

Statement as to affairs of

Gama Cars Limited

on the 15 March 2013 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 MATTHEW WATTS

Signed 

Dated 15/03/2013

Gama Cars Limited
Statement Of Affairs as at 15 March 2013

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Furniture & Equipment | 10,878 00 | 3,000 00 |
| Cash at Bank | 258 00 | 258 00 |
| Estimated total assets available for preferential creditors | | 3,258 00 |

Signature  Date 15/03/2013.

Gama Cars Limited
Statement Of Affairs as at 15 March 2013

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 3,258 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 3,258 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 3,258 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 3,258 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | 3,258 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 3,258 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 4,278 00 |
| Directors loan | 78,453 00 |
| Inland Revenue | 42,091 74 |
| HMRC - PAYE\NIC | 34,268 00 |
| | 159,090 74 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (155,832 74) |
| Estimated deficiency/surplus as regards creditors | (155,832 74) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | <u>(155,932 74)</u> |

Signature



Date 15/03/2013