

S95/99

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

To the Registrar of Companies

For Official Use

Company Number
7145780

Name of Company

2 G RESORT SERVICES LIMITED

I/We

Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3AB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 23 SEPTEMBER 2013

Signed

Geoffrey Kirk

Date

23/09/2013

Ref:

G J Kirk Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3AB

For Official Use
Liquidation Post Room



THURSDAY
A19
A2HPNEJ4
26/09/2013
#147
COMPANIES HOUSE

STATEMENT OF TRUTH

Statement as to affairs of

2 G Resort Services Limited
On the 23 September 2013
The date of the resolution for winding up

I, Mr Alan Beal a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 23 September 2013 the date of the resolution for winding up and that the said company carried on business as providing cleaning services


Mr Alan Beal, (Director)

Date 23 September 2013



23/9/13

Insolvency Act 1986

2 G RESORT SERVICES LIMITED

Statement of Affairs as at 28 SEPTEMBER 2013

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
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ASSETS SPECIFICALLY PLEDGED -

Fixed Assets (Vehicles)
Outstanding Finance

ASSETS NOT SPECIFICALLY PLEDGED -

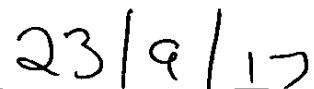
Cash at Bank
Book Debts
Work in Progress

**ESTIMATED TOTAL ASSETS AVAILABLE FOR
PREFERENTIAL CREDITORS**

Signature



Date



Insolvency Act 1986

2 G RESORT SERVICES LIMITED

Statement of Affairs as at 28 SEPTEMBER 2013

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)		
DEBTS SECURED BY A FLOATING CHARGE -		
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)	113,650 00	
		113,650 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(113,650 00)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders	2 00	
		2 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(113,652 00)

Signature

Date

Date 23/9/13

2 G Resort Services Limited

SCHEDULE OF CREDITORS

<u>Names</u>	<u>Addresses</u>	<u>Amount</u>
		£
HMRC	Euston Tower, 286 Euston Rd, London	75,000 00
Alan Beal (Shareholder)	2 Tamerton Close, Plymouth PL5 4JX	18,000 00
Sara Beal (Shareholder)	2 Tamerton Close, Plymouth PL5 4JX	18,000 00
Orange Mobile Telephones	88 Queen Street, Bristol BS1 3BX	150 00
Condyl Mathias Accountants	6 Houndscombe Road, Plymouth, PL4 6HH	2,500 00
TOTAL LIABILITIES		113,650.00

23/9/13
A. B. S. A.