

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Empty box for official use

Company Number

07248643

Name of Company
GB Life Limited

We

Mark Supperstone
ReSolve Partners LLP
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Crosswall
London
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One America Square
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the liquidators of the above-named company attach a statement of the company's affairs as at 27 February 2015

Handwritten signatures of the liquidators

Signed \_\_\_\_\_ Date 2/03/15

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

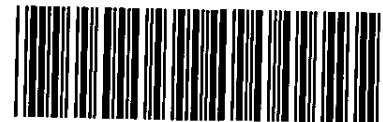
ReSolve Partners LLP
One America Square
Crosswall
London
EC3N 2LB

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A37

11/03/2015

#58

COMPANIES HOUSE

# Statement of Affairs

Name of Company  
GB Life Limited

Company number  
07248643

Statement as to the affairs of GB Life Limited of 13 Station Road, London, N3 2SB

On the 27 February 2015, the date that the Company entered Liquidation

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## Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 27 February 2015, the date that the company entered liquidation

Full name JASON MARCHANT  
Signed J M [Signature]  
Dated 27/2/15

## A - Summary of Assets

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Assets	Book Value £	Estimated to Realise £
<b>Uncharged assets</b>		
Debtors	204,813	102,407
Cash at bank	4,799	-
VAT refund	46,907	46,907
<b>Total assets subject to floating charge</b>	<u>256,519</u>	<u>149,314</u>
<b>Estimated total assets available to preferential creditors</b>	<u>256,519</u>	<u>149,314</u>

Signature

J. M. [Signature]

27/2/15

Date

## A1 - Summary of Liabilities

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	Estimated to Realise
	£
Estimated total assets available for preferential creditors	<u>149,314</u>
<b>Preferential creditors</b>	-
<b>Total preferential claims</b>	<u>-</u>
<b>Estimated surplus/(deficit) as regards preferential creditors</b>	149,314
Estimated prescribed part of net property where applicable (carry forward)	<u>N/A</u>
<b>Estimated total assets available for floating charge holders</b>	149,314
Debts secured by floating charges (b/f from fixed charge shortfall)	<u>-</u>
<b>Estimated surplus/(deficit) of assets after floating charges</b>	149,314
Estimated prescribed part of net property where applicable (brought down)	<u>N/A</u>
Total assets available to unsecured creditors	149,314
<b>Unsecured claims</b>	
HM Revenue and Customs	Unknown
Trade creditors	(1,191,662)
<b>Total unsecured claims</b>	<u>(1,191,662)</u>
<b>Estimated surplus/(deficit) as regards non-preferential creditors</b>	(1,042,349)
<b>Issued and called up capital</b>	
Ordinary shares	(100)
<b>Total shareholding</b>	<u>(100)</u>
<b>Estimated total (deficit)/surplus as regards members</b>	<u>(1,042,449)</u>

Signature

J M

27/2/15

Date

**B - Company Creditors**

Note: You must include all creditors and identify any 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 the property in the Company's possession


Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of security	Date security given	Value of security £
<b>Secured creditors</b>					
Jason Charles Marchant / John Paul Marchant	1-2 Lorenzo Street London, WC1X 9DJ	Unknown	Account charge	22/09/2014	
<b>Unsecured creditors</b>					
1 of A	Unknown	2 717 56			
Corniche International Couriers Ltd	2-3 Feltham Business Complex Browells Lane Feltham Middlesex, TW13 7LW	457 49			
Datateam Business Media Limited	15A London Road Maidstone, Kent, ME16 8LY	540 00			
DHL International Ltd	Orbital Park, 178-188 Great South West Road, Hounslow Middlesex, TW4 6JS	643 09			
J M K Clothing Ltd	13 Station Road, Finchley, London, N3 2SB	20 40			
JP Partnershp	1-2 Lorenzo Street London WC1X 9DJ	229 817 98			
Kings Cross Printers	163 Kings Cross Road London WC1X 9BN	403 20			
M A Y Trading (UK) Ltd - in ADM	c/o Duff & Phelps Ltd, The Shard, 32 London Bridge Street, London, SE1 9SG	941,913 30			
Sage Pay Europe Limited	3rd Floor The Angel Building, St John Street London, EC1V 4AB	30 00			
Simarco International Ltd	Simarco House Crittall Road, Witham, Essex, CM8 3DR	2 917 39			
Time Inc (UK) Ltd	Blue Fin Building 110 Southwark Street, London, SE1 0SU	1,530 00			
Transland Intl (UK) Ltd	Junction Lane, Sankey Valley Industrial Estate, Newton Le Willows, WA12 8DN	146 40			
Tusk Teamwear Ltd	Unit E4 South Point Ind Est Clos Marion Foreshore Road Cardiff, CF10 4DF	10,538 31			
HM Revenue and Customs	Durrington Bridge House Barrington Road Worthing West Sussex, BN12 4NE	Unknown			
		<u>1,191,675 12</u>			
<b>Total</b>		<b>1,191,675 12</b>			<b>0 00</b>

Signature J. Marchant

Date 27/2/15

C- Company Members

Name of shareholder or member	Address (with postcode)	Type of share	Number of shares	Nominal value £	Total value of holding £
Jason Marchant	1-2 Lorenzo Street, London, WC1X 9DJ	Ordinary	49	1 00	49 00
Eric Au, Erica Au	402B Tolo Ridge, Hong Kong	Ordinary	51	1 00	51 00

Signature 

Date 27/2/15