

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company GAINSHARE PARTNERSHIP LTD	Company number 07313302
In the Manchester District Registry of the High Court (full name of court)	Court case number 4227 of 2013

- (a) Insert full name(s) and address(es) of administrator(s) **I/We (a) K G Murphy and A Poxon of Leonard Curtis, Tower 12, 18/22 Bridge Street, Manchester M3 3BZ**

Attach a copy of -

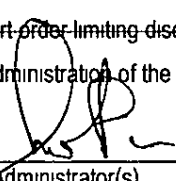
* Delete as applicable

* the statement(s) of affairs,

~~* the statement(s) of concurrence,~~~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint Administrator(s)

Dated

18 July 2014**Contact Details**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Leonard Curtis	
Tower 12, 18/22 Bridge Street, Manchester M3 3BZ	
RB/35	Tel 0161 7671250
DX Number	DX Exchange



A3CMN5H7

A22

22/07/2014

#144

COMPANIES HOUSE

If you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company GAINSHARE PARTNERSHIP LTD	Company number 07313302
In the Manchester District Registry of the High Court (full name of court)	Court case number 4227 of 2013

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a)

Gainshare Partnership Ltd, Tower 12, 18/22 Bridge Street, Spinningfields,
Manchester M3 3BZ

(b) Insert date

On the (b) **19 November 2013**

the date that the company entered administration

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 (b) 19 November 2013 the date that the company entered

administration

Full name

Signed

Dated

Paul Weston
(Signature)
17/7/2014

A – Summary of Assets

Assets

Assets subject to fixed charge:

Goodwill
Book Debts
Less Bibby Financial Services
Surplus as regards fixed charge holder

Assets Subject to Finance:

Equipment
less: Amount due to finance companies
Surplus as regards finance companies

Assets subject to floating charge:

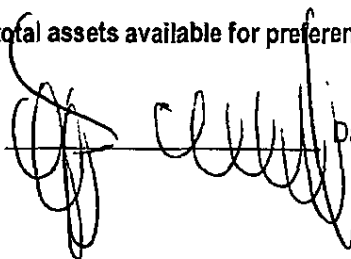
Surplus from fixed charge holder
Surplus from financed assets
Equipment, Name, Stock, Intellectual Property, Work in Progress and
Seller's Records

Uncharged assets:

None

Estimated total assets available for preferential creditors

Signature



Date

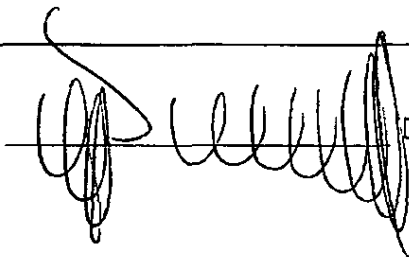
17/7/2014

Book Value £	Estimated to realise £
13,889	42,500
417,219	421,916
(291,036)	(317,405)
<u>140,072</u>	<u>147,011</u>
64,000	16,000
(30,200)	(30,200)
<u>33,800</u>	<u>(14,200)</u>
140,072	147,011
33,800	Nil
48,000	7,500
<u>221,872</u>	<u>154,511</u>

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	154,511
Liabilities		
Preferential creditors:-		Nil
Estimated deficiency/surplus as regards preferential creditors	£	154,511
Estimated prescribed part of net property where applicable (to carry forward)	£	n/a
Estimated total assets available for floating charge holders	£	154,511
Debts secured by floating charges	£	Nil
Estimated deficiency/surplus of assets after floating charges	£	154,511
Estimated prescribed part of net property where applicable (brought down)	£	n/a
Total assets available to unsecured creditors	£	154,511
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs – PAYE/NI	(£227,397)	
HM Revenue & Customs – VAT	(£306,286)	
Trade and expense creditors	(£80,689)	
Shortfall as per Finance Companies	(£14,200)	
	£	(628,572)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(474,061)
Shortfall to floating charge holders (brought down)	£	Nil
Estimated total deficiency/surplus as regards creditors	£	(474,061)
Issued and called up capital	£	(1)
Estimated total deficiency/surplus as regards members	£	(474,062)

Signed



Date

17/7/2014

GAINSHARE PARTNERSHIP LIMITED - IN ADMINISTRATION

Creditors List for Statement of Affairs

Name	Address --				Per Statement of affairs
Angel Springs Ltd	Angel House	Shaw Road	Wolverhampton	WV10 9LE	148.40
Bibby Financial Services Limited	Suite D	Laser House	Waterfront Quay	Salford Quays	317,405.45
Brack Office Solutions Ltd	Unit 28	North East Business and Innovation Centre	Wearfield	Manchester	442.92
DTZ	1 Colmore Square	Birmingham	B4 6AJ	SRS 27A	31,625.90
Finance Creditors					30,200.00
HM Revenue & Customs - PAYE	Durrington Bridge House	Barrington Road	Worthing	BN12 4SE	227,397.39
HM Revenue & Customs - VAT	Insolvency Operations	Queens Dock	Liverpool	L74 4AF	306,285.91
PHS Data Shred	Western Industrial Estate	Caerphilly	CF83 1XH		148.76
Simplified Recruitment	Suite 116	8 Shepherd Market	Mayfair	London	234.00
South Tyneside Council	Town Hall and Civic Offices	Westoe Road	South Shields	NE33 2RL	47,866.96
United Chariton	Meadow Court	Dukes Way	Team Valley Trading Estate	Gateshead	221.84
Total				Tyne and Wear	961,977.53
				NE11 0PZ	

Notes

Bibby Financial Services Limited hold security by way of a debenture created on 6 August 2012.

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Mr Philip Westoby		1	1	
TOTALS		1	1	



Gainshare Partnerships Ltd/RSB

21	7	2017
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Gainshare Partnership Ltd/RB