

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

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Company Number

07320880

Name of Company


G &amp; P Environmental Services Limited

I / ~~We~~

Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 31 March 2014

Signed



Date

31 March 2014

Bennett Verby  
7 St Petersgate  
Stockport  
Cheshire  
SK1 1EB

Ref GPENVIRON/VAS/SLA

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For Official Use

Insolvency Section

Post Room

TUESDAY



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A36

01/04/2014

#218

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

G &amp; P Environmental Services Limited

on the 31 March 2014 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

JARREN ROBERT LLOYD

Signed

J. R. Lloyd

Dated

31/3/14

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G & P Environmental Services Limited  
Statement Of Affairs as at 31 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Motor vehicle	15,300 00	4,200 00
Less finance thereon		(987 00)
Surplus c/d		<u>3,213 00</u>
Trade debtors	34,360 00	34,360 00
Less Lloyds Bank Commercial Finance Ltd		(27,965 00)
Surplus c/d		<u>6,395 00</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery, fixtures & fittings	2,369 00	NIL
Motor Vehicles	4,000 00	1,750 00
<b>Estimated total assets available for preferential creditors</b>		<u>1,750 00</u>

Signature J. A. Alley Date 31/3/14

G & P Environmental Services Limited  
Statement Of Affairs as at 31 March 2014

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,750 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 1,750 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,750 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	1,750 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 1,750 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	1,750 00
<b>SURPLUS B/D</b>	9,608 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,180 00
HM Revenue & Customs-PAYE/NIC	20,000 00
HM Revenue & Customs-VAT	60,000 00
Lloyds Banking Group Ltd	6,000 00
	<u>87,180 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(75,822 00)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(75,822 00)</u>
Issued and called up capital	
Ordinary Shareholders	99 00
	<u>99 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(75,921 00)</u>

Signature  Date 31/3/14

**Bennett Verby**  
**G & P Environmental Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CF00	Fuelgenie Business Account	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	1,000 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	20,000 00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	60,000 00
CH02	HM Revenue & Customs	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CJ00	John Greenall & Co Limited	20 Crewe Road, Sandbach, Cheshire, CW11 4NE	180 00
CL00	Lloyds Banking Group Plc	Fountain Square, Hanley Branch, PO Box 1000, BX1 1LT	6,000 00
CL01	Lloyds Bank Commercial Finance Limited	4th Floor, Port Hamilton, 69 Morrison Street, Edinburgh, EH3 8BW	0 00
RL00	Mr Darren Robert Lloyd	19 Mossfields, Crewe, Cheshire, CW1 4TD	0 00
<b>8 Entries Totalling</b>			<b>87,180.00</b>

Signature 