

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 & 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 VAS Date 31 March 2014

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref GPENVIRON/VAS/SLA

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TUESDAY



A36 01/04/2014 #218
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

G & P Environmental Services Limited

on the 31 March 2014 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

JARREN Robert Lloyd

Signed

J. A. Lloyd

Dated

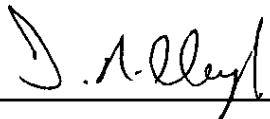
31/3/14

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
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>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery, fixtures & fittings	2,369 00	NIL
Motor Vehicles	4,000 00	1,750 00
Estimated total assets available for preferential creditors		1,750 00

Signature



Date

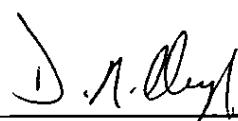
31/3/14

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,750 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,750 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,750 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,750 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,750 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,750 00
SURPLUS B/D	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
	87,180 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(75,822 00)
Estimated deficiency/surplus as regards creditors	(75,822 00)
Issued and called up capital	
Ordinary Shareholders	99 00
	99 00
Estimated total deficiency/surplus as regards members	<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 Roasd, 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
8 Entries Totalling			87,180.00

Signature

