

**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

07369643

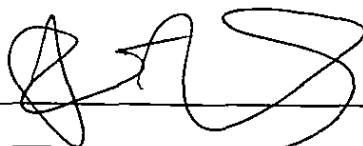
Name of Company

GPENG Ltd

I / We
Alisdair J Findlay
Saxon House
Saxon Way
Cheltenham
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 March 2014

Signed



Date

03 March 2014

Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Ref GPENG01/AJF/KB

For Official Use

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11/03/2014

#186

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

GPENG Ltd

on the 3 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

STEPHEN PHILLIP GORTON

Signed



Dated

3 - 3 - 2014

GPENG Ltd
Statement Of Affairs as at 3 March 2014

A - Summary of Assets

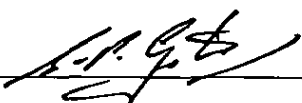
Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge

Uncharged assets.

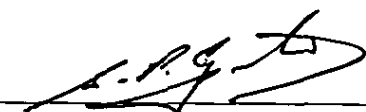
Estimated total assets available for preferential creditors NIL

Signature  Date 3-3-2014

GPENG Ltd
Statement Of Affairs as at 3 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	634 67
Employees	9,157 50
Directors	500 00
HMRC - PAYE/NIC	1,846 28
HMRC - VAT	1,575 00
	13,713 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(13,713 45)
Estimated deficiency/surplus as regards creditors	(13,713 45)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(13,714 45)

Signature  Date 3-3-2014

GPENG Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Bluestone Credit Management	PO Box 3763, Sheffield, S9 9AB	0 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	1,575 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,846 28
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CP00	PHS Wastetech	The Quadrant, 60 Marlborough Road, Lancing, Sussex, BN15 8UW	634 67
EC00	Mr Philip Carthy	8 Waterside, Horley, Surrey, RH6 8JE	9,157 50
RG00	Mr Stephen Gorton	3 Alders View Drive, East Grinstead, West Sussex, RH19 2DN	500 00
7 Entries Totalling			13,713 45

Signature

