

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

To the Registrar of Companies

For Official Use

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Company Number

07402272

Name of Company

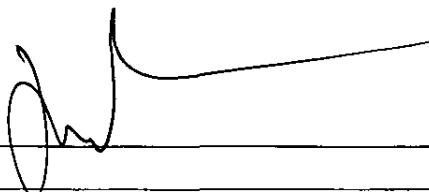
GNMA Limited

I / ~~We~~

Jamie Playford, 2 - 4 Queen Street, Norwich, Norfolk, NR2 4SQ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 03 March 2015

Signed



Date 03 March 2015

Parker Andrews Limited
2-4 Queen Street
Norwich
Norfolk
NR2 4SQ

Ref G0024/JP/GJ/EI

For Official Use

Insolvency Section | Post Room

THURSDAY



A22 *A430DEBV* #98
12/03/2015
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

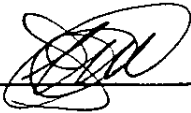
GNMA Limited ✓

on the 3 March 2015 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 GARRY MILLS

Signed  ✓

Dated 08.03.15

GNMA Limited
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Furniture & Equipment	2,000 00	Uncertain
Book Debts	9,000 00	9,000 00
Cash Held on Appointment	4,349 25	4,349 25
Director's Loan Accounts	39,223 00	GM 39,223 00 NIL
Estimated total assets available for preferential creditors		52,572 25

Signature



Date

03.03.15

GNMA Limited
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	52,572 25
Liabilities	
Preferential Creditors -	
Employee Preferential	211 32
	<u>211 32</u>
Estimated deficiency/surplus as regards preferential creditors	52,360 93
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	52,360 93
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	52,360 93
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	52,360 93
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	52,360 93
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - PAYE/NIC	4,961 69
HM Revenue & Customs - VAT	9,381 59
Employees Unsecured	5,624 66
Banks/Finance Companies	18,879 57
Trade Creditors	46,359 41
	<u>85,206 92</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(32,845 99)
Estimated deficiency/surplus as regards creditors	<u>(32,845 99)</u>
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	<u>(32,849 99)</u>

Signature



Date

03.03.15

Parker Andrews Limited
GNMA Limited
B - Company Creditors

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		
CA00	Anglian Water	PO Box 10642, Harlow, CM20 9HA	0 00
CD00	Daejan Properties Ltd	c/o Filron Enforcement Services, 54 Westway, Caterham, Surry, CR3 5TP	0 00
CF00	4Com	Loewy House, 11 Enterprise Way, Aviation Park West, Christchurch, Dorset, BH23 6EW	17,590 00
CF01	Foreshore Accountancy	Fairfield, Shotley Road, Chelmondston, IP9 1EE	13,224 30
CG00	GE Capitol Equipment Finance	The Ark, 201 Talgarth Road, London, W6 8BJ	608 01
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	365 89
CH02	HM Revenue & Customs - PAYE/SA	PO Box 4000, Cardiff, CF14 8HR	9,381 59
CH03	Highbody Awarding Body for Compliance Limited	Highfield House, Sidings Court, Lakeside, Doncaster, South Yorkshire, DN4 5NL	4,961 69
C100	Ipswich Borough Council	Grafton House, 15-17 Russell Road, Ipswich, IP1 2DE	108 00
CL00	Lyreco	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	9,500 00
CM00	Mayday Office Equipment Services Limited	Technology House, Diamond Road, Norwich, Norfolk, NR6 6NN	70 75
CM01	My Washroom	30 Fen End, Over, Cambridge, CB24 5NE	766 16
CN01	NPower	PO Box 583, Hull, HU5 1YU	122 84
CN02	National Westminster Bank Plc	Credit Management Services, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	2,724 28
CN03	National Westminster Bank Plc	Credit Management Services, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	12,000 00
CN04	National Westminster Bank Plc	Credit Management Services, PO Box 569, Adwick Park, Manvers, Rotherham, S63 3FB	5,600 00
CP00	Preferential employees		1,279 57
CS00	SJ Associates	1st Floor Paragon House, Seymour Grove, Old Trafford, Manchester, M16 0LN	211 32
CU00	Unsecured employees		1,000 00
CW00	Penny Wall		5,624 66
EB00	Miss Laura Brightman	23 Oulton Road, Ipswich, Suffolk, IP3 0QD	279 18
EM00	Mrs M Mills	46 Constable Road, Felixstowe, Suffolk, IP11 7HN	0 00
EW00	Miss Penny Wall	Fidgeons Farm House, Bullen Lane, Bramford, Ipswich, IP8 4JJ	0 00
EW01	Mr R Wilmot	23 Oulton Road, Ipswich, Suffolk, IP3 0QD	0 00
RM00	Mr Gary John Mills	2 Gowle Road, Stowmarket, IP14 1NT	0 00
RM01	Mrs Marisa Mills	5-7 ST Peters Street, Ipswich, England, IP1 1XF	0 00
		5-7 ST Peters Street, Ipswich, England, IP1 1XF	0 00
27 Entries Totalling			85,418.24

Signature 

Parker Andrews Limited
GNMA Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Garry Mills	Fidgeons Farm House, Bullen Lane, Ipswich, IP8 4JY	0	2	0	2
HM01	Mrs Marisa Mills	Fidgeons Farm House, Bullen Lane, Ipswich, IP8 4JY	0	2	0	2
2 Entries Totalling						4

