

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

07419645

Name of Company

GYSO Discos Ltd t/a Get Your Skates On Roller Disco

I / We

John Walters, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

Jonathan James Beard, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 August 2014

Signed



Date 12 August 2014

Begbies Traynor (Central) LLP
2/3 Pavilion Buildings
Brighton
East Sussex
BN1 1EE

Ref GY003CVL/JW/JJB/JT

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For Official Use	
Insolvency Section	
THURSDAY	A24
 A3E9H381* 14/08/2014 #341 COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

GYSO Discos Ltd t/a Get Your Skates On Roller Disco

on the 12 August 2014 the date of the resolution for winding up

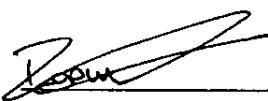
Statement of truth

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

Full Name

Rob Papworth

Signed



Dated

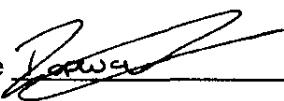
12/8/2014

GYSO Discos Ltd t/a Get Your Skates On Roller Disco
Statement Of Affairs as at 12 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Book Debts	495 00	495 00
Cash at Bank	100 00	100 00
Tangible Assets	1,860 00	2,700 00
Estimated total assets available for preferential creditors		3,295 00

Signature



Date 12/8/2014

GYSO Discos Ltd t/a Get Your Skates On Roller Disco
 Statement Of Affairs as at 12 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,295 00
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	83 01
	83 01
Estimated deficiency/surplus as regards preferential creditors	<u>3,211 99</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>3,211 99</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>3,211 99</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>3,211 99</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>3,211 99</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	7,232 20
Employees	472 36
HM Revenue & Customs (VAT)	50,000 00
	<u>57,704 56</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(54,492 57)</u>
Estimated deficiency/surplus as regards creditors	<u>(54,492 57)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	<u>(55,492 57)</u>

Signature  Date 12/8/2014

GYSO Discos Ltd t/a Get Your Skates On Roller Disco
B - Company Creditors

Key	Name	Address	£
CC00	Mr P Crew	24 The Grovelands, Lancing, West Sussex, BN15 8HY	132 05
CH00	HM Revenue & Customs (VAT)	Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	50,000 00
CM00	Miss M Fry	Tempus Fugit, The Paddocks, Upper Beeding, Steyning, BN44 3JW	99 04
CP00	Mr D Papworth	Tempus Fugit, The Paddocks, Upper Beeding, Steyning, BN44 3JW	250 00
CR00	Mrs T Richards	41 Sandhurst Road, Brighton, BN2 6NF	74 28
CS00	Southern Water	P O Box 4056, Worthing, West Sussex, BN13 3XX	6,986 20
CS01	Style Accountants Limited	Bank House, Southwick Square, Southwick, BRIGHTON, West Sussex, BN42 4FN	246 00
7 Entries Totalling			57,787 57

Signature

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GYSO Discos Ltd via Get Your Skates On Roller Disco
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Miss M Fry	Tempus Fugit, The Paddocks, Upper Beeding, Steyning, BN44 3JW	0	400	0	400
HF01	Mr J Ford	Tempus Fugit, The Paddocks, Upper Beeding, Steyning, BN44 3JW	0	200	0	200
HP00	Mr R Papworth	Tempus Fugit, The Paddocks, Upper Beeding, Steyning, BN44 3JW	0	200	0	200
HP01	Mr D Papworth	Tempus Fugit, The Paddocks, Upper Beeding, Steyning, BN44 3JW	0	200	0	200
4 Entries Totalling						1,000

Signature

