

## **The Insolvency Act 1986**

## **Statement of Company's Affairs**

**Pursuant to section 95/99 of the Insolvency Act  
1986**

To the Registrar of Companies

**For Official Use**

**Company Number**

07450991

(a) Insert full name of  
company

**Name of Company  
(a) Gabi Co Limited**

(b) Insert full name and addresses

I/We (b)  
Mike Grieshaber  
MLG Associates  
Unit 4 Sunfield Business Park  
New Mill Road, Finchampstead  
Wokingham  
Berkshire  
RG40 4QT

(c) Insert date

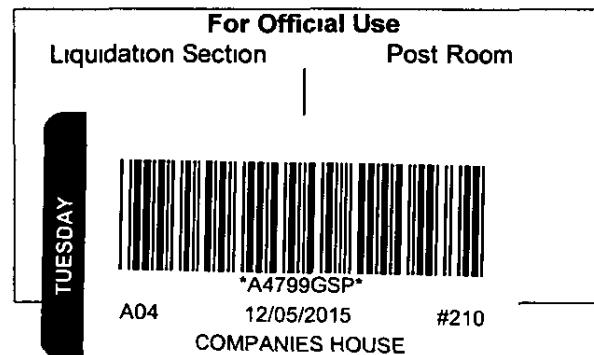
the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 08 May 2015

Signed

Date 10 May 2015

Presenter's name,  
address and reference  
(if any)

**MLG Associates  
Unit 4 Sunfield Business Park  
New Mill Road, Finchampstead  
Wokingham  
Berkshire  
RG40 4QT**



**Statement of Affairs**

(TITLE)

**Statement as to affairs of** Gabi Co Limited

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on the 08 May 2015 being a date not more than 14 days before 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 Jack MORGAN

Signed J Morgan

Signed \_\_\_\_\_

Dated 08/05/2015

Signature J Morgan

Date 08/05/15

**Gabi Co Limited**

**A – Summary of Assets**

Assets	Book Value	Estimated to Realise
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**Assets subject to fixed charge:**

**Assets Subject to a Floating Charge:**

**Estimated total assets available for preferential creditors** **NIL**

Signature J Morgan.

Date 08/05/15

A1 – Summary of liabilities

**Estimated to Realise**

Estimated total assets available for preferential creditors (carried from page A)		NIL
<b>Preferential creditors:</b>		
None	0	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
HSBC	<u>93,223</u>	
		(93,223)
Estimated deficiency/surplus of assets after floating charges		(93,223)
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loans	110,000	
Employees' Claims	0	
HM Revenue & Customs	1,000	
Trade Creditor	56,460	
		(167,460)
Estimated surplus / deficiency as regards non-preferential creditors	£	(260,683)
Issued and called up capital		
Ordinary	2	
		(2)
Estimated total deficiency / surplus as regards members		(260,685)

Signature 3 Morda .

Date 08/05/15

**B  
COMPANY CREDITORS**

**Note** You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

<b>Name of creditor or claimant</b>	<b>Address (with postcode)</b>	<b>Amount of debt</b>	<b>Details of any security held by creditor</b>	<b>Date security given</b>	<b>Value of security £</b>
Britvic Soft Drinks Limited	Breakspear Park, Breakspear Way, Hemel Hempstead, Hertfordshire, HP2 4TZ	£1,103.27			0
E On Energy Solutions	c/o Buchanan Clark & Wells, BCW House, 24 George Street, Glasgow, G2 1EG	£886.04			0
H M Revenue & Customs - VAT	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£1,000.00			0
H M Revenue and Customs	Insolvency and Securities, 3rd Floor, Euston Tower, London, NW1 3UQ				0
HSBC	South London Corporate & Business Banking Centre, Bank House, High Street, Hampton Wick, Kingston Upon Thames, Surrey, KT1 4DA	£93,222.91	Debenture	12/04/2012	93,223
Morgan, Mr Jack	4 Partridge Way, Guildford, Surrey, GU4 7DW	£110,000.00			0
Papa John's (GB) Limited	The Forum, Hanworth Lane, Chertsey, Surrey, KT16 9JX	£54,471.00			0
<b>Totals</b>		£260,683.22			93,223

Signature J Morgan

Date 08/05/15

**C  
COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Jack Morgan	4 Partridge Way, Guildford, Surrey, GU4 7DW	Ordinary	2	£2 00

Signature J Morgan.

Date 08/05/15