

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

07450991

(a) Insert full name of
companyName of Company
(a) Gabi Co Limited(b) Insert full name and
addressesI/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

For Official Use

Liquidation Section

Post Room

TUESDAY



A4799GSP

A04

12/05/2015

#210

COMPANIES HOUSE

Statement of Affairs

(TITLE)

Statement as to affairs of Gabi Co Limited

on the 08 May 2015 being a date not more than 14 days before 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 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
Preferential creditors:		
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	93,223	(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 S. Morgan

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

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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
Totals		£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