

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

07645967

Name of Company

Gecko Bach Limited t/a Gecko's Play Cafe

I / WE

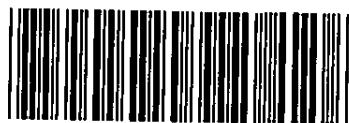
Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 29 January 2015

Signed VAS Date 29 January 2015

Bennett Verby
 7 St Petersgate
 Stockport
 Cheshire
 SK1 1EB

Ref GECKO/VAS/JCC

Insolvenc	 *A405XFQ3*
FRIDAY	
A25	30/01/2015
COMPANIES HOUSE #308	

Statement of Affairs

Statement as to affairs of

Gecko Bach Limited t/a Gecko's Play Cafe

on the 29 January 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

Peter Alexander White

Signed

P. A. White

Dated

29 JA-1 2015



COMPANIES HOUSE

Gecko Bach Limited t/a Gecko's Play Cafe
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Fixtures & Fittings	33,808 00	18,000 00
Cash at Bank	50 00	50 00
Estimated total assets available for preferential creditors		18,050 00

Signature P. A. Wh. le Date 29.JA-1.2015

Gecko Bach Limited t/a Gecko's Play Cafe
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,050 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	18,050 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 18,050 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	18,050 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	18,050 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	18,050 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54,498 00
Director Loan Account	10,550 00
HMRC - PAYE, NIC & VAT	3,046 00
	68,094 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(50,044 00)
Estimated deficiency/surplus as regards creditors	(50,044 00)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00 (50,045 00)

Signature

P. A. W., M.

Date

29 Jan 2015

**Bennett Verby
Gecko Bach Limited t/a Gecko's Play Cafe
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Business	Payment Area 60, Camberley, Surrey, GU95 1AW	16,832.42
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	0.00
CD00	D S Holmes Properties Limited	Military House, 24 Castle Street, Chester, Cheshire, CH1 2DS	6,300.00
CF00	First Data Resources Limited	First Data Global Leasing, Janus House, Endeavour Drive, Basildon, SS14 3WF	0.00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	3,046.00
CS00	Sigma Red	Grosvenor House, Prospect Hill, Redditch, B97 4DL	0.00
CU00	Utility Warehouse	Network HQ, 333 Edgware Road, London, NW9 6TD	0.00
CW00	Pat White	Rhiwlas, Y Pant, Llandegla, Nr Wrexham, LL11 3AE	31,365.70
CW01	Paul White	Rhiwlas, Y Pant, Llandegla, Nr Wrexham, LL11 3AE	10,550.00
EH00	Gillian Haggarty	3 Harvard Way, Wrexham, LL13 9LP	0.00
RW00	Mr Paul Alexander White	Rhiwlas Y Pant, Llandegla, Wrexham, LL11 3AE	0.00
11 Entries Totalling			68,094.12

D. A. W. L.

Signature