

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



Date

29 January 2015

Bennett Verby  
7 St Petersgate  
Stockport  
Cheshire  
SK1 1EB

Ref GECKO/VAS/JCC

Insolvency

FRIDAY



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30/01/2015

#308

COMPANIES HOUSE

**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

Paul ALEXANDER WHITE

Signed

P.A. White

Dated

29 JAN 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 £
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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. White Date 29 Jan 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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	18,050 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	18,050 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	18,050 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(50,044 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(50,044 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(50,045 00)

Signature

*P. A. W. L.*

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 Harward Way, Wrexham, LL13 9LP	0 00
RW00	Mr Paul Alexander White	Rhiwlas Y Pant, Llandegla, Wrexham, LL11 3AE	0 00
<b>11 Entries Totalling</b>			<b>68,094.12</b>

Signature P. A. White