

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant 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

07665866

(a) Insert full name of company

Name of Company
(a) G C (Lancs) Limited

(b) Insert full name and addresses

I/We (b)
Jonathan Mark Taylor
T H Corporate Services Limited
Chandler House
5 Talbot Road
Leyland
PR25 2ZF
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 14 February 2014

Signed



Date 14 February 2014

Presenter's name,
address and reference
(if any)T H Corporate Services Limited
Chandler House
5 Talbot Road
Leyland
PR25 2ZF
United Kingdom

For Official Use

Liquidation Section

Post Room

MONDAY



A31WG7FF

A16

17/02/2014

#60

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of G C (Lancs) Limited

on the 14 February 2014 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 SHARON DUXBURY

Signed 

Dated 14 2 14

Signature 

Date 14 2 14

G C (Lancs) Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets.

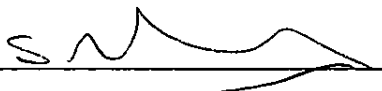
Cash Balances

2,000

2,000

Estimated total assets available for preferential creditors

2,000

Signature 

Date 14 2 14

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		2,000
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		2,000
Estimated prescribed part of net property where applicable (to carry forward)		1,000
Estimated total assets available for floating charge holders		1,000
Debts secured by floating charges		
	0	0
Estimated deficiency/surplus of assets after floating charges		1,000
Estimated prescribed part of net property where applicable (brought down)		1,000
Total assets available to unsecured creditors		2,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditor	28,165	(28,165)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(26,165)
Issued and called up capital		
Ordinary	2	(2)
Estimated total deficiency / surplus as regards members		(26,167)

Signature S [Signature]

Date 14 2 14

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

Signature _____ Date 14 2 14

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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Sharon Georgina Duxbury	9 Tulketh Crescent, Ashton On Ribble, Preston, PR2 2RH	Ordinary	2	£2 00
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Signature 

Date 14 2 14

G C (LANCS) LIMITED

Comments on the Directors' Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency and realisation

Assets

Cash balances

This represents the final cash position following the final weekend trade. This amount is held by T H Financial Recovery pending the liquidator's appointment.

Creditors

The unsecured claims total £28,165. I would point out that the amounts shown have been provided by the director and the company accountant, and therefore may not necessarily agree with your own records. However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course. Creditors may also be entitled to claim VAT Bad Debt Relief on their claims.

£7,700 of the unsecured claims relates to funds that the director personally injected into the Company.

Shares

The issued and fully paid up share capital is £2 resulting in an overall total deficiency of £26,167.