

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

07665866

Name of Company

(a) Insert full name of company

(a) G C (Lancs) Limited

(b) Insert full name and addresses

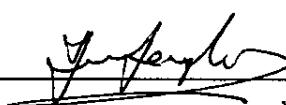
I/We (b)

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
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	<u>0</u>
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	<u>0</u>
	0
Estimated deficiency/surplus of assets after floating charges	<u>1,000</u>
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
	<u>(28,165)</u>
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (26,165)
Issued and called up capital	
Ordinary	2
	<u>(2)</u>
Estimated total deficiency / surplus as regards members	(26,167)

Signature



Date 14 2 14

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 £
CNG	CNG House, 5 Victoria Avenue, Harrogate, N Yorks, HG1 1EQ	£464.75			0
H M Customs & Excise	5th Floor, Regian House, James Street, Liverpool, L75 1AD	£20,000.00			0
H M Revenue & Customs	3rd Floor Euston Tower, 288 Euston Road, London, NW1 3UQ	£0.00			0
Sharon Duxbury	9 Tulketh Crescent, Ashton on Ribble, PR2 2RH	£7,700.00			0
Totals		£28,164.75			0

Signature 

Date 14 2 14

C COMPANY MEMBERS

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

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