

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

To the Registrar of Companies

For Official Use

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Company Number

07793006

Name of Company

Gusto Cheltenham Ltd

I / We  
 Alasdair J Findlay  
 Saxon House  
 Saxon Way  
 Cheltenham  
 GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 12 February 2014

Signed

Date 12 February 2014

Findlay James  
 Saxon House  
 Saxon Way  
 Cheltenham  
 GL52 6QX

Ref GUSTO01/AJF/KB

Insol	For Official Use
THURSDAY	
A10	A3244EKB 20/02/2014 #184 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Gusto Cheltenham Ltd

on the 12 February 2014 the date of the resolution for winding up

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true.

Full Name

Gavin Thomson

Signed

Gavin Thomson

Dated

12/2/14

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Gusto Cheltenham Ltd  
Statement Of Affairs as at 12 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Furniture & Equipment	4,000 00	4,000 00
Goodwill	250 00	250 00
<b>Estimated total assets available for preferential creditors</b>		4,250 00

Signature Gawthorpe Date 12/2/14

Gusto Cheltenham Ltd  
Statement Of Affairs as at 12 February 2014

A1 - Summary of Liabilities

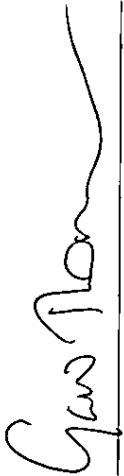
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,250 00
<b>Liabilities</b>	
Preferential Creditors -	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,250 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,250 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,250 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,250 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	4,250 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,609.48
Directors	1,000 00
HMRC - PAYE/NIC	10,394 70
HMRC - VAT	32,688 73
	<u>48,692 91</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(44,442 91)
<b>Estimated deficiency/surplus as regards creditors</b>	(44,442 91)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(44,542 91)</u>

Signature Gaw The Date 12/2/14

**Gusto Cheltenham Ltd**  
**B - Company Creditors**

Key	Name	Address	£
RT00	Gavin Thomson	12 Montpellier Walk, Cheltenham, Glos, GL50 1SD	500 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	10,394 70
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	32,688 73
CC00	Oxford Chefshop	51 NEWLAND MILL, WITNEY, OXFORDSHIRE, OX28 3SZ	1,512 63
CP00	PPL - Oriel	1 UPPER JAMES STREET, LONDON, W1F 9DE	435 91
RC00	Rachel Cappuccini	55 Bafford Lane, Cheltenham, Glos, GL53 8NN	500 00
CR00	RED OR WHITE LIMITED	17-19 STATION ROAD WEST, OXTED, SURREY, ENGLAND, RH8 9EE	1,478 94
CT00	TWEEDMILL TEXTILES LTD	UNIT 15, COLOMENDY INDUSTRIAL ESTATE, DENBIGH, LL16 5TA	1,182 00
<b>9 Entries Totalling</b>			<b>48,692 91</b>

Signature



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