

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

07793006

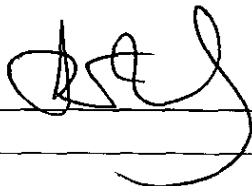
Name of Company

Gusto Cheltenham Ltd

I / We
Alisdair 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

THURSDAY

For Official Use

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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

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

Gusto Cheltenham Ltd
Statement Of Affairs as at 12 February 2014

A - Summary of Assets

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

Signature Gaw Thomas Date 12/2/14

Gusto Cheltenham Ltd
Statement Of Affairs as at 12 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,250 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 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>
Estimated total assets available for floating charge holders	4,250 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,250 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	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>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(44,442 91)
Estimated deficiency/surplus as regards creditors	<u>(44,442 91)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<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
9 Entries Totalling			48,692 91

Signature 