

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

07810493

Name of Company

Gomer Solutions (Northern) Limited

I / We
David Hill
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Peter Richard Dewey
5th Floor, Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 April 2013

Signed


Date 30 April 2013

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref GO088CVL/DH/PRD/FY/DXF

For Official Use

Insolvency Section 1 Post Room

THURSDAY



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02/05/2013

#118

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gomer Solutions (Northern) Limited

on the 26 April 2013 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 DEVLIN

Signed

Paul Devlin

Dated

26 4.2013

Gomer Solutions (Northern) Limited
Statement Of Affairs as at 26 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Book Debts	72,899 00	65,000 00	
ABN-AMRO Commercial Finance		(32,973 00)	
Surplus c/d		<u>32,027 00</u>	
Motor Vehicles		(21,984 00)	
Finance Company	21,984 00	<u>21,984 00</u>	
		NIL	NIL

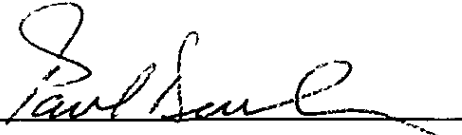
Assets subject to floating charge.

Uncharged assets:

Leasehold Property Improvements	4,400 00
Furniture & Equipment	3,500 00
Stock/WIP	2,500 00

Estimated total assets available for preferential creditors

NIL

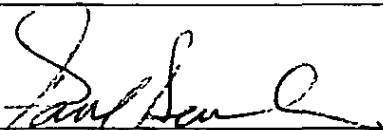
Signature  Date 26.4.13

Gomer Solutions (Northern) Limited
Statement Of Affairs as at 26 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	10,926 00
	10,926 00
Estimated deficiency/surplus as regards preferential creditors	(10,926 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(10,926 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(10,926 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(10,926 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
SURPLUS B/D	32,027 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	10,926 00
Trade Creditors	66,581 00
Employees	50,969 00
Bank	148 00
HMRC (non VAT)	37,983 00
HMRC (VAT)	48,481 00
	215,088 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(183,061 00)
Estimated deficiency/surplus as regards creditors	(183,061 00)
Issued and called up capital	
Ordinary Shareholders	20,000 00
	20,000 00
Estimated total deficiency/surplus as regards members	(203,061 00)

Signature



Date

26. 4 13

Begbies Traynor (Central) LLP
Gomer Solutions (Northern) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acorn Fire & Security	Unit 2, BTMC, Challenge Way, Blackburn, BB1 5QB	1,623 56
CA02	Amber Accounting Services	14 City Quay, Dundee, DD1 3JA	3,900 00
CA03	A M Gardiner Limited	4 India Street, Inverness, IV3 8DB	2,484 53
CA04	Annfield Road Motors	Unit 9, South Grove Works, Lower Pleasance, Dundee, DD1 5QU	1,480 27
CA05	Ascertiva Group Limited	Warwick House, Houghton Hall Park, Houghton Regis, Dunstable, LU5 5ZX	802 80
CB00	Barnie G & A Building Services	Gowrie Place, Wick, Caithness, KW1 5LP	2,554 80
CC00	City Electrical Factors Limited	1 Hume Street, Arbroath, Angus, DD11 1UH	7,997 07
CC01	C P Garage Services (Dundee)	Unit 3, Baluniefield Industrial Estate, Balunie Drive, Dundee, DD4 8UT	1,151 12
CC02	The Co-operative Bank	16-17 High Street, Cardiff, CF10 1AX	148 02
CG00	A Gibson	32 Court Street, Dundee, DD3 7QQ	301 30
CH00	Holland House Electrical Co	120 Scotland Street, Glasgow, G5 8NX	11,899 41
CH01	HM Revenue & Customs (PAYE)	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	37,983 00
CH02	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	48,481 00
CL00	Langstane Press Limited	1 Links Place, Aberdeen, AB11 5DY	50 11
CM00	J G Martin Plant Hire	95 Orbiston Street, Motherwell, ML1 1PY	1,195 20
CM01	Moray Fire Protection Limited	34 Tyock Industrial Estate, Elgin, Morayshire, IV30 1XY	35 00
CN00	Nationwide Fire Sprinklers Limited	Unit 4, Colwick Road, Nottingham, NG2 4BG	560 34
CO01	Office Depot UK Limited	PO Box 1747, Andover, SP10 4BA	243 68
CR00	Rexel UK Limited	Macadam Place, Dryburgh Industrial Estate, Dundee, Tayside, DD2 3DX	13,646 83
CR01	A J Robson	Unit 1A, Deemouth Centre, South Esplanade East, Aberdeen, AB11 9PB	5,604 49
CS00	Shire Communications Limited	Office 51, Evans Business Centre, Earls Road Industrial Estate, Grangemouth, KK3 8UU	612 00
CT00	TTS Fire & Security Limited	11 Badgers, Bishops Stortford, Herts, CM23 4ES	184 01
CT01	Trilight Limited	8 Stell Road, Aberdeen, AB11 5QR	1,352 41
CW00	Web Security Systems	The Coach House, Gaudry, Fife, DD6 8RQ	186 00
CW01	Winter & Simpson	16 Dunslane Avenue, Dundee, DD2 3QT	240 00
CW02	Waterside Car Services	Unit 1, Hamilton Road Industrial Estate, Strathaven, ML10 6JA	815 84
CW03	West Coast Fire	Unit 11, Festival Court, Brand Street, Glasgow, G51 1DR	3,357 04
CW04	Westport Property Limited	3 Old Hawkhill, Dundee, DD1 5EU	3,647 85
CW05	W Whyte Recover Service Limited	Yard B, Heal Court, Balfield Road, Dundee, DD3 6AG	90 00

Signature 

Begbies Traynor (Central) LLP
Gomer Solutions (Northern) Limited
B - Company Creditors

Key	Name	Address	£
CY00	Yardbourne Limited	Unit 1A, Winchester Avenue, Denny, Falkirk, FK6 6QE	565 20
30 Entries Totalling			153,192.88

Signature



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Gomer Solutions (Northern) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr Anthony John Knight	13 Hillside Park, Taffs Well, Cardiff, CF15 7PA	0	5,000	0	5,000
HW00	Mr Dennis Willmott	The Chestnuts, Newport Road, Llantarnam, Cwmbran, NP44 3HN	0	5,000	0	5,000
HH00	Mr Keith Hill	13 Summerland Crescent, Llandough, Cardiff, CF64 2PJ	0	5,000	0	5,000
HD00	Mr Paul Devlin	22 Reid Grove, Motherwell, Lanarkshire, ML1 2DQ	0	5,000	0	5,000
4 Entries Totalling						20,000

Signature 