

**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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07851910

Name of Company

SO Gas (South) Limited

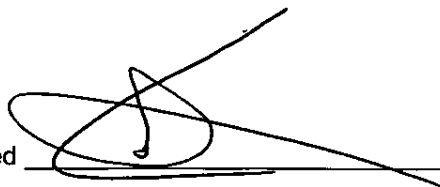
I / We

Carl Jackson, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

Andrew Watling, 14th Floor, Dukes Keep, Marsh Lane, Southampton, SO14 3EX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 December 2014

Signed



Date 23 December 2014

Quantuma LLP
14th Floor, Dukes Keep
Marsh Lane
Southampton
SO14 3EX

Ref 6000407/CJ/AWW/RW/HB

Insolvency S

WEDNESDAY



A3NWAICO

A11

31/12/2014

#390

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SO Gas (South) Limited

on the 23 December 2014 the date of the resolution for winding up

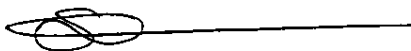
Statement of truth

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

Full Name

STEPHEN ANDREW OLIVER

Signed



Dated

23/12/14.

WEDNESDAY

A11

A3NWAICW
31/12/2014 #391
COMPANIES HOUSE

SO Gas (South) Limited
Statement Of Affairs as at 23 December 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Volkswagon Trasporter - HG63 ASV | 15,000 00 | 15,000 00 |
| Volkswagon Commercial Finance | | (17,453 00) |
| Deficiency c/d | | <u>(2,453 00)</u> |
| Volkswagon Transporter - DE64 OZL | 26,000 00 | 26,000 00 |
| Volkswagon Commercial Finance | | (26,761 00) |
| Deficiency c/d | | <u>(761 00)</u> |
| Assets subject to floating charge. | | |
| Uncharged assets. | | |
| Fixtures, fittings and tools | 1,405 00 | 3,500 00 |
| Book Debts | 11,396 00 | 8,547 00 |
| Estimated total assets available for preferential creditors | | <u>12,047 00</u> |

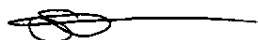
Signature  Date 23/12/14

SO Gas (South) Limited
Statement Of Affairs as at 23 December 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|-----------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 12,047 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 12,047 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 12,047 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 12,047 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 12,047 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 12,047 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Deficiency b/d | 3,214 00 |
| Trade & Expense Creditors | 10,315 00 |
| Director's loan account | 6,300 00 |
| Banks/Institutions | 1,512 00 |
| HM Revenue & Customs - VAT | 8,435 00 |
| HM Revenue & Customs - PAYE/NIC | 21,438 00 |
| Associated creditor | 3,800 00 |
| | <u>55,014 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (42,967 00) |
| Estimated deficiency/surplus as regards creditors | <u>(42,967 00)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| Estimated total deficiency/surplus as regards members | <u>1 00</u> <u>(42,968 00)</u> |

Signature



Date

23/12/14.

Quantuma LLP
SO Gas (South) Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|-----------------------|--|------------------|
| CA01 | A Plan Insurance | 20 The Triangle, Bournemouth, BH2 5RG | 35 00 |
| CB01 | BKB Accountants | 2a Vista Place, Coy Pond Business Park, Ingworth Road, Poole, BH12 1JY | 1,702 00 |
| CG01 | G A S | 843 - 845 Wimborne Road, Moordown, Bournemouth, BH9 2BG | 1,809 09 |
| CH00 | HM Revenue & Customs | The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD | 8,435 00 |
| CH01 | HM Revenue & Customs | Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 21,438 00 |
| CH02 | HPS | Unit 7, Phase 1, Poole Trade park, Yarrow Road, Poole, BH12 4QA | 4,970 12 |
| CJ01 | J & B's | 1073 Wimborne Road, Moordown, Bournemouth, BH9 2BY | 1,549 00 |
| CL01 | Lloyds Bank Plc | Business Banking, PO Box 1000, BX1 1LT | 1,511 71 |
| CO01 | Mr S Oliver | 24 Benbridge Avenue, Bournemouth, BH11 9HN | 6,300 00 |
| CR01 | Rent Smart UK Limited | 7th Floor, Oakland House, Talbot road, Manchester, M16 0PQ | 0 00 |
| CS01 | S O Maintenance | 66 Sheringham Road, Poole, BH12 1NS | 3,800 00 |
| CS02 | Streamline/ Worldpay | Victory House, Fifth Avenue, Gateshead, NE11 0EL | 0 00 |
| CU01 | Utility Warehouse | Network HQ, 333 Edgware Road, London, NW9 6TD | 250 00 |
| CV01 | VW Finance | Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR | 44,214 00 |
| 14 Entries Totalling | | | 96,013 92 |



Signature

Quantuma LLP
SO Gas (South) Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|---------------------|-------------------|--|------|-----|-------|-------|
| HO00 | Mr Stephen Oliver | 24 Benbridge Avenue, Bournemouth, Dorset, BH11 9HW | 0 | 1 | 0 | 1 |
| 1 Entries Totalling | | | | | | 1 |

Signature 