

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**

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



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

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**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.

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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 £
<b>Assets subject to fixed charge:</b>		
Volkswagen Transporter - HG63 ASV	15,000 00	15,000 00
Volkswagen Commercial Finance		(17,453 00)
Deficiency c/d		<u>(2,453 00)</u>
Volkswagen Transporter - DE64 0ZL	26,000 00	26,000 00
Volkswagen Commercial Finance		(26,761 00)
Deficiency c/d		<u>(761 00)</u>
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets.</b>		
Fixtures, fittings and tools	1,405 00	3,500 00
Book Debts	11,396 00	8,547 00
<b>Estimated total assets available for preferential creditors</b>		12,047 00

Signature

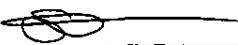


Date 23/12/14

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	12,047 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	12,047 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 12,047 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	12,047 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	12,047 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
	55,014 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(42,967 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(42,967 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	(42,968 00)

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 Sherringham 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
<b>14 Entries Totalling</b>			<b>96,013 92</b>

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
<b>1</b>	<b>Entries Totalling</b>					

Signature

